FINANCIAL REPORT

STATE OF KANSAS

ah!
KANSAS
125 and coming alive!

1985 FISCAL YEAR

Department of Administration

Division of Accounts and Reports

STATE OF KANSAS

Department of Administration

Division of Accounts and Reports

FINANCIAL REPORT

For Period

July 1, 1984 to June 30, 1985

GREAT SEAL OF THE STATE OF KANSAS
AD ASTRA PER ASPERA
JANUARY 29, 1861

JOHN CARLIN
Governor

DR. MARVIN A. HARDER
Secretary of Administration
DEPARTMENT OF ADMINISTRATION

JAMES R. COBLER
Director
DIVISION OF ACCOUNTS AND REPORTS

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STATE OF KANSAS

DEPARTMENT OF ADMINISTRATION
DIVISION OF ACCOUNTS AND REPORTS

JOHN CARLIN
Governor

JAMES R COBLER
Director of Accounts and Reports

State Office Building
Topeka, Kansas 66612-1574
(913) 296-2311

October 25,1985

The Honorable John Carlin
Governor of the State of Kansas

Dear Governor Carlin:

Submitted herewith is the thirty-second Annual Financial Report of the State of Kansas prepared by the Division of Accounts and Reports, Department of Administration, in compliance with K.S.A. 75-3735 and the requirements contained therein.

This report includes a summarization of the financial transactions recorded in the central accounting records for the fiscal year ending June 30, 1985. These financial transactions are summarized into ten major fund class groupings which are found in Sections II through XI. In addition, information pertaining to the general long-term obligations account group of the State is provided in Section XII. Notes to the financial statements are found in Section XIII.

Of particular interest, is the condition of the State General Fund which reflects a balance at June 30, 1985, of $100,327,216.07 that is available to finance appropriations of the succeeding fiscal year. Also of particular interest are the payments in the form of aid to local government units that amounted to $785,894,000 or 48 percent of the expenditures made from the State General Fund during fiscal year 1985. For additional highlights pertaining to some of the major elements of the state's operation for this period, your attention is invited to the section of the report entitled "Highlights of Selected Financial Activities".

More detailed information pertaining to individual funds and other miscellaneous financial information will be published in a supplemental volume at a later date.

If this office can provide additional information or answer any questions concerning items contained in this report, please let me know.

Respectfully submitted,

James R. Cobler

James R. Cobler, Director
Division of Accounts and Reports

JRC:tja

STATE OF KANSAS
HIGHLIGHTS OF SELECTED FINANCIAL ACTIVITIES
FOR THE YEAR ENDED JUNE 30, 1985

STATE GENERAL FUND

The State General Fund is maintained to finance all authorized governmental activities not provided by special funds. Revenues not dedicated for special funds by law are deposited into the State General Fund. Disbursements from the State General Fund are authorized by legislative appropriation acts.

Information on the State General Fund transactions are presented below and on the following pages through the use of charts, graphs, statements and comments. Additional details on the revenues, expenditures, appropriations and balances of the State General Fund are presented in Section II of this report.

The unencumbered cash balance available to finance succeeding fiscal year appropriations at June 30, 1985 increased to $100,327,216.07. This increase is primarily due to increased revenues which exceeded expenditures and demand transfers for fiscal year 1985 by $26.1 million.

A comparison of the unencumbered cash balance of the State General Fund at June 30, 1985, and June 30, 1984, is presented in the statement below. A graph showing revenues, expenditures and available balances at the close of fiscal years 1976 through 1985 is presented on page ix of this report.

STATE GENERAL FUND
COMPARISON OF RESOURCES AVAILABLE FOR APPROPRIATIONS
FOR THE FISCAL YEARS ENDING JUNE 30

	1985	1984
Cash with State Treasurer at June 30 --------------	$161,613,403.98	$131,226,169.96
Less Outstanding Obligations:		
Unredeemed Warrants -----------------------	$ 24,218,296.08	$ 19,955,491.50
Unliquidated Encumbrances -----------------	16,989,323.14	15,678,044.62
Appropriation Balances Reappropriated -----	20,078,568.69	13,647,731.01
Total Outstanding Obligations at June 30 ---	$ 61,286,187.91	$ 49,281,267.13
Less Accounts and Reports and Treasurer Reconciling Adjustments to be Processed in Future Period --	0.00	551.78
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations at June 30 --	$100,327,216.07	$ 81,944,351.05

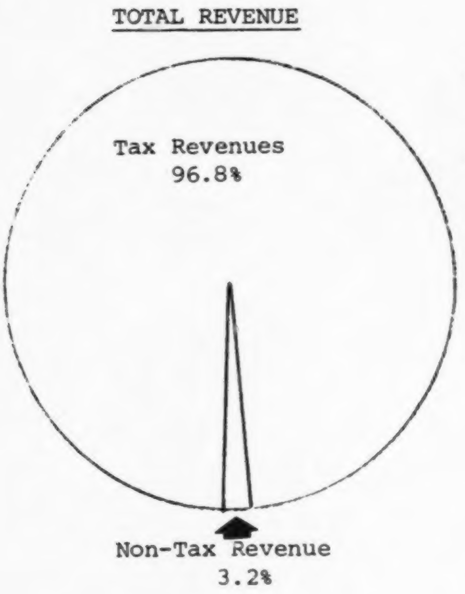
STATE GENERAL FUND REVENUES

The State General Fund revenue collections for the 1985 fiscal year were $1.65 billion as compared to $1.54 billion for the 1984 fiscal year. This amounted to an increase of $111 million, or 7.2 percent. An analysis of the sources of revenue discloses that $1.6 billion, or 96.8 percent of the total 1985 fiscal year revenue was derived from tax sources. The non-tax sources of revenue amounted to $53.5 million, or 3.2 percent of the total revenues. Page vii of this report presents pie charts showing percentages of total revenues collected. The State General Fund statement presented below indicates that the major increases in revenue collections are in the categories of Income and Inheritance Taxes ($58.6 million), Sales and Compensating Use Taxes ($28 million) and Insurance Companies Taxes ($26.3 million). The increase in Insurance Companies tax was due to the acceleration of receipts for this category per 1985 House Bill 2070, which took effect June 15, 1985. This acceleration enhances cash flow and has a one-time effect of increasing receipts for the fiscal year for this category. The remaining categories of tax revenues decreased $3.5 million. The non-tax revenues show an overall increase of $2.1 million which is reflected primarily in the category Revenue from the Use of Money and Property. A detailed comparative statement of operating and non-operating revenue of the State General Fund is provided in Section II of this report on pages 23 through 25.

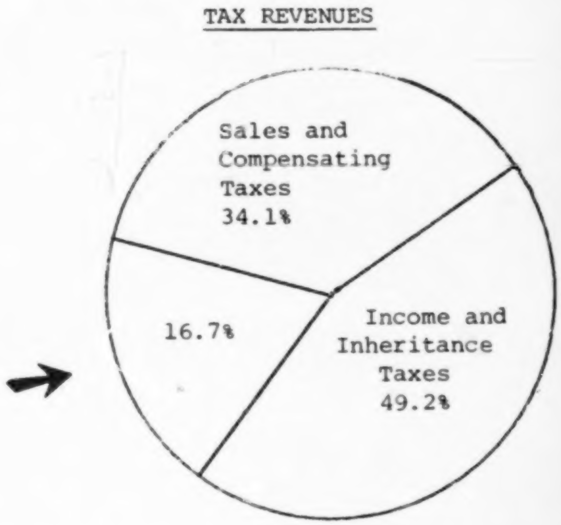
STATE GENERAL FUND
COMPARATIVE STATEMENT OF REVENUE
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands		
	1985	1984	Increase <Decrease>
TAX REVENUES			
Property	$ 6,651	$ 5,832	$ 819
Income and Inheritance	789,371	730,746	58,625
Sales and Compensating Use	546,933	518,907	28,026
Cigarette	43,634	44,669	<1,035>
Cereal Malt Beverage	5,076	5,125	<49>
Liquor Enforcement	17,010	15,938	1,072
Liquor Gallonage and Private Club	13,667	13,620	47
Tobacco Products	1,244	1,167	77
Corporation Franchise	7,983	7,572	411
Wheat	138	118	20
Car Companies	949	996	<47>
Insurance Companies	70,599	44,305	26,294
Bingo Tax	270	273	<3>
Transient Guest Tax	74	67	7
Motor Vehicle Dealer's	40	39	1
Severance Tax on Minerals	101,290	106,112	<4,822>
Other Gross Receipts	10	7	3
TOTAL TAX REVENUES	1,604,939	1,495,493	109,446
NON-TAX REVENUES			
Agency Earnings:			
Service Charges	7,236	5,921	1,315
Licenses, Permits and Registrations	4,277	3,910	367
Sales of Commodities	1,467	1,165	302
Grain Marketing Assessments	62	82	<20>
Total Agency Earnings	13,042	11,078	1,964
Revenue From the Use of Money and Property	51,292	40,276	11,016
Gifts, Donations and Grants	0	0	0
Other Non-Tax Revenues	20,468	18,187	2,281
Transfers of Revenue (Net)	<31,290>	<18,130>	<13,160>
TOTAL NON-TAX REVENUES	53,512	51,411	2,101
GROSS REVENUE	$1,658,451	$1,546,904	$ 111,547

TOTAL STATE GENERAL FUND REVENUES $1.658 BILLION


TOTAL REVENUE

Severance Tax	6.3%
Insurance Company Taxes	4.4%
Cigarette Tax	2.7%
Alcoholic Liquor Taxes	1.9%
Other Taxes	1.4%
	16.7%


TAX REVENUES

STATE GENERAL FUND EXPENDITURES

The State General Fund expenditures for the 1985 fiscal year totaled $1.632 billion as compared to $1.499 billion for the 1984 fiscal year. This represents an increase of $133 million or 8.9 percent. The analysis of expenditures by object categories presented in the statement on the following page shows that the major increases are primarily reflected in Aid to Local Units (72.8 million or 10.2 percent over last fiscal year), Salaries and Wages ($60 million, or 13.8 percent over last fiscal year), and Capital Outlay ($8.9 million, or 83 percent over last fiscal year). All other categories show a net decrease of 8.7 million, or 2.5 percent less than last fiscal year.

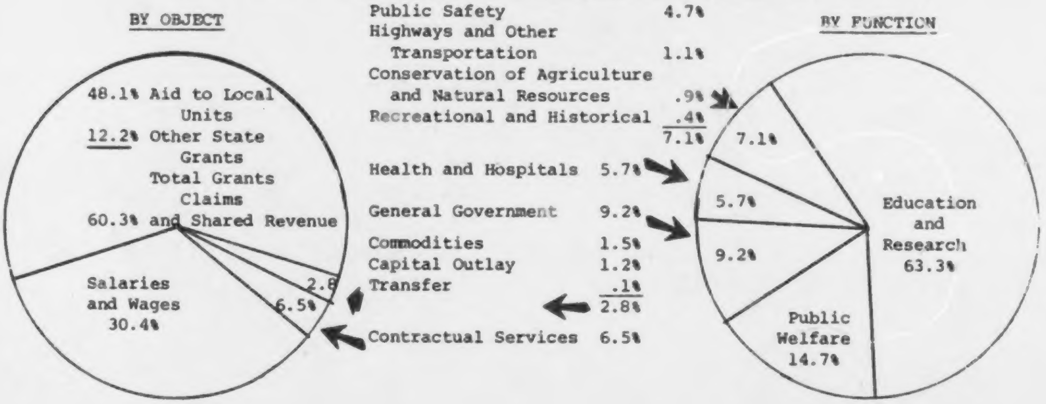
The analysis of expenditures by function of government presented in the statement on the following page shows that the major increases are in Education and Research ($76.7 million, or 8 percent over last fiscal year) and Highways and Other Transportation ($17.5 million, or 100 percent over last fiscal year), and Health and Hospitals ($14.6 million, or 18.7 percent over last fiscal year). All other functions of government show a combined increase of $25 million, or 5.4 percent more than last fiscal year.

Presented on the following page are pie charts showing percentages of total expenditures by object and total expenditures by function. Pages 26 through 28 of this report provide a detailed comparative statement of operating and non-operating expenditures of the State General Fund.

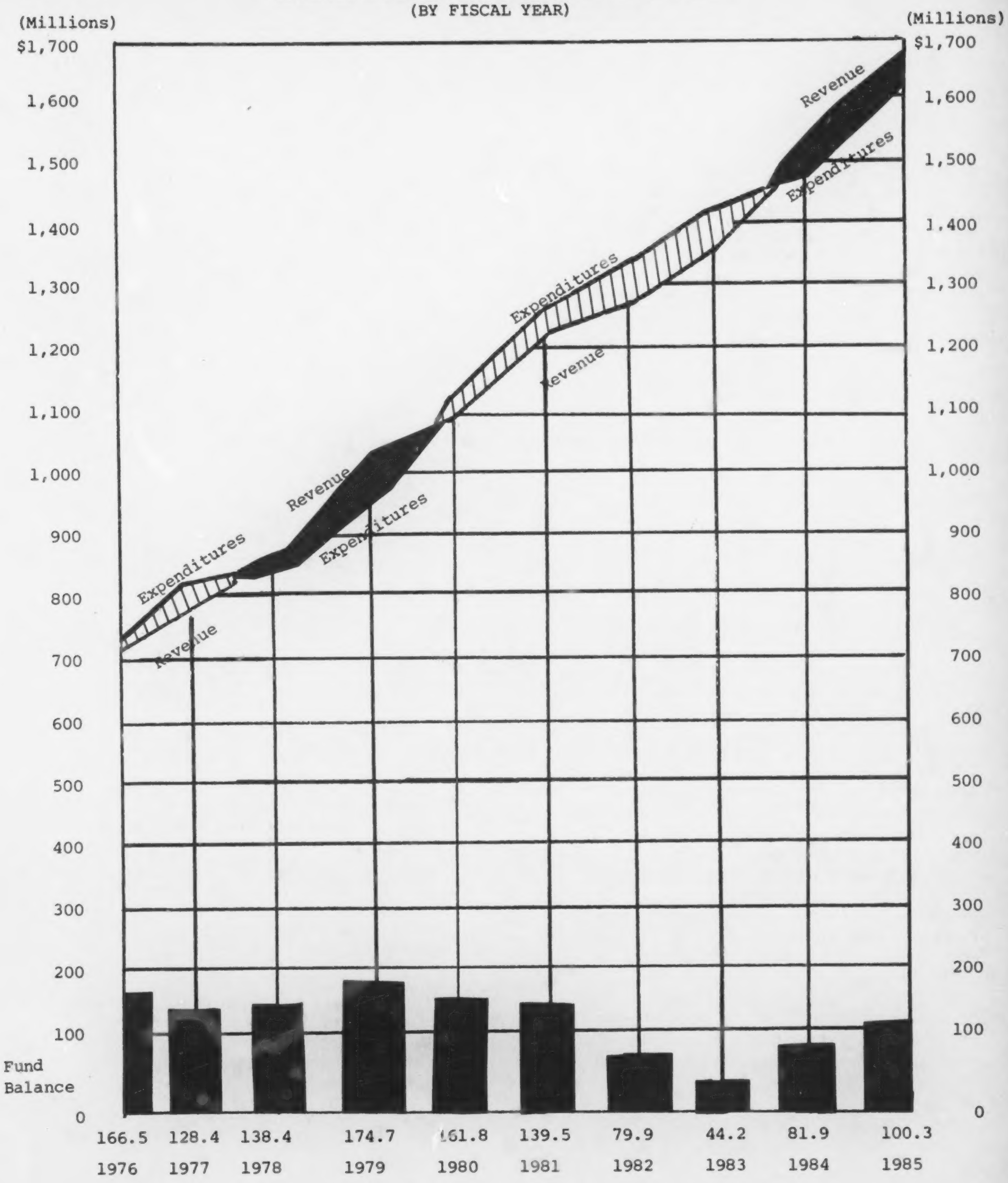
STATE GENERAL FUND
COMPARATIVE STATEMENT OF EXPENDITURES
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands			Percentage of
	1985	1984	Increase <Decrease>	Increase <Decrease>
EXPENDITURES BY OBJECT				
Salaries and Wages	$ 495,654	$ 435,613	$ 60,041	13.8
Contractual Services	107,128	98,148	8,980	9.1
Commodities	24,586	20,799	3,787	18.2
Capital Outlay	19,676	10,750	8,926	83.0
Grants, Claims and Shared Revenue:				
Community Resources and Planning	55	45	10	22.2
Arts Program Grants	249	220	29	13.2
County Inheritance Tax Fund	1,480	1,486	<6>	<.4>
Aid to Indigent Defendants	213	201	12	6.0
Local Ad Valorem Tax Reduction Fund	23,701	22,367	1,334	6.0
County and City Revenue Sharing	18,220	16,468	1,752	10.6
Aid to Area Agencies on Aging	1,468	1,117	351	31.4
Social Welfare Assistance	5,464	3,831	1,633	42.6
Retirement Contributions for Local School District Employees	40,683	37,524	3,159	8.4
Local and Regional Libraries	757	745	12	1.6
Public Television Grants	724	721	3	.4
School District Income Tax Fund	101,369	89,259	12,110	13.6
Aid to Local School Districts	572,981	524,163	48,818	9.3
Public Property Assistance	176	86	90	104.7
Community Corrections Act	3,050	2,992	58	1.9
Soil Conservation, Watersheds, & Groundwater Management	1,786	1,184	602	50.8
Local Health Units	1,350	995	355	35.7
Local Mental Health and Retardation	12,168	9,654	2,514	26.0
Total Aid for Local Units	785,894	713,058	72,836	10.2
School Service Annuities	405	10,483	<10,078>	<96.1>
Direct Social Welfare Assistance	180,124	189,072	<8,948>	<4.7>
Homestead Property Tax Relief	7,489	8,397	<908>	<10.8>
Other State Grants and Claims	10,138	10,956	<818>	<7.5>
Total Grants, Claims and Shared Revenue	984,050	931,966	52,084	5.6
Debt Service Interest	0	0	0	0
Debt Service Principal	0	0	0	0
Transfers and Non-Expense Items	1,232	1,232	0	0
GROSS EXPENDITURES	$1,632,326	$1,498,508	$133,818	8.9
EXPENDITURES BY FUNCTION				
Education and Research	1,033,353	956,584	76,769	8.0
Public Welfare	240,451	242,407	<1,956>	<.8>
General Government	150,037	138,936	11,101	8.0
Health and Hospitals	92,756	78,134	14,622	18.7
Public Safety	77,316	64,719	12,597	19.5
Highways and Other Transportation	17,494	0	17,494	100.0
Agriculture and Natural Resources	13,729	11,403	2,326	20.4
Recreational and Historical	7,190	6,325	865	13.7
GROSS EXPENDITURES	$1,632,326	$1,498,508	$133,818	8.9

TOTAL STATE GENERAL FUND EXPENDITURES $1.632 BILLION



STATE OF KANSAS
STATE GENERAL FUND
REVENUE, EXPENDITURES AND AVAILABLE BALANCE
(BY FISCAL YEAR)



KANSAS EDUCATIONAL BUILDING FUND

The Kansas Educational Building Fund was created by law and receives a portion of the proceeds of all property subject to ad valorem taxation. The present tax levy of one mill provides funds for erecting, equipping and repairing buildings at the educational institutions under the control of the Board of Regents. Expenditures from this fund are made on the basis of appropriations by the Legislature.

Revenues credited to the fund for fiscal year 1985 consisted primarily of tax moneys. Total revenues received into the fund for the 1985 fiscal year were 13.5 million as compared to $12.9 million credited for the 1984 fiscal year. Expenditures from the fund in the 1985 fiscal year were $12.1 million as compared to $15.5 million for the 1984 fiscal year. An analysis of the fund at June 30, 1985, shows an unencumbered cash balance available to finance succeeding fiscal year appropriations of $1.9 million.

Section VI entitled "Capital Projects Funds", presents detailed information on revenues, expenditures, and balances of the Kansas Educational Building Fund.

STATE INSTITUTIONS BUILDING FUND

The State Institutions Building Fund was created by law and receives a portion of the proceeds of the annual permanent state tax levied on all property subject to ad valorem taxation.

The present tax levy is five-tenths mill which provides funds for constructing, repairing and equipping buildings at the several charitable, benevolent and mental institutions of the State. Expenditures from this fund are based on appropriations by the Legislature.

The revenue credited to the fund from taxes amounted to $6.2 million for fiscal year 1985 as compared to $5.4 million for fiscal year 1984, an increase of $.8 million.

Expenditures from the fund for fiscal year 1985 amounted to $6 million as compared to $5.2 million for the preceding fiscal year. An analysis of the fund at June 30, 1985, shows an unencumbered cash balance available to finance succeeding fiscal year appropriations of $1.3 million.

Section VI entitled "Capital Projects Funds", presents detailed information on revenues, expenditures, and balances of the State Institutions Building Fund.

TRANSPORTATION FUNDS

The Transportation Funds include all the funds for the Department of Transportation except the General Fund. Transportation funds consist primarily of the State Highway Fund, Urban Mass Transit Fund, Federal Highway Safety Fund, State Railroad Planning and Assistance Federal Fund, State Freeway Construction Fund, State Freeway Fund, Restricted Fee's Fund, County Equalization and Adjustment Fund and the Special City and County Highway Fund. A comparative combined statement of revenue, expenditures and balances of these funds is presented on the following page.

Revenues deposited into the Transportation Funds are generally restricted by law for financing activities of the Department of Transportation in the construction, reconstruction and maintenance of the state system of highways and the distribution to counties and cities of shared revenue from motor fuel taxes for maintaining roads and streets.

The comparative combined statement on the following page shows the total revenues were $460 million for fiscal year 1985 as compared to $399 million for fiscal year 1984, an increase of $61 million. Operating revenues amounted to $442 million for fiscal year 1985 as compared to $405 million for the preceding fiscal year, an increase of $37 million.

The increase in operating revenues is primarily due to the category of Federal Grants for Highways and Bridges which increased $36 million over fiscal year 1984. Non-operating revenues for fiscal year 1985 amounted to $17.9 million as compared to a negative $6.5 million for fiscal year 1984.

The increase in non-operating revenues is primarily due to the transfer of money from the State General Fund to (1) the State Freeway Fund, which represents interest earned by the State Pooled Money Investment Board on the average daily balance of the Highway Fund in the State Treasury and (2) the State Highway Fund, which represents a portion of the tax collections under the Retailers' Sales Tax Act. These transfers provided $9.3 million to the State Freeway Fund during the fiscal year as compared to $7.6 million during fiscal year 1984 and $10.2 million to the State Highway Fund for fiscal year 1985 as compared to $5 million during fiscal year 1984.

The total expenditures from Transportation Funds were $463.9 million for fiscal year 1985 as compared to $329.2 million for fiscal year 1984, an increase of $134.7 million. Operating expenditures for fiscal year 1985 totaled $464.9 million as compared to $382.1 million last fiscal year, an increase of $82.8 million. The largest increase was in the category of Highways and Bridges, which shows a $93.7 million increase over last fiscal year. Non-operating Expenditures for fiscal year 1985 amounted to a negative $.9 million as compared to a negative $52.8 million last fiscal year, an increase of $51.9 million. The increase is primarily due to the category of Advances for Purchase of Investments and Other Non-operating Expenditures which experienced an increase of $45.9 million.

During fiscal year 1985 outstanding Highway bonds of $218.9 million were defeased by issuing Highway refunding bonds in the amount of $154.8 million to be retired by fiscal year 1999. The proceeds of the bond sales as well as monies of the State Freeway Fund may be invested until cash is needed for payment of authorized obligations.

The unexpended cash balance at June 30, 1985, is $124.8 million. However, obligations consisting of orders and contracts for services, supplies, equipment and capital construction at June 30, 1985, amounted to $355.2 million. Although the amount of obligations exceeds the available unexpended cash balance, revenue is anticipated to be received in time to meet these obligations as they become due.

A graph depicting revenues, expenditures and unexpended balances of the Transportation funds from fiscal year 1976 through fiscal year 1985 is presented on page xiii of this section.

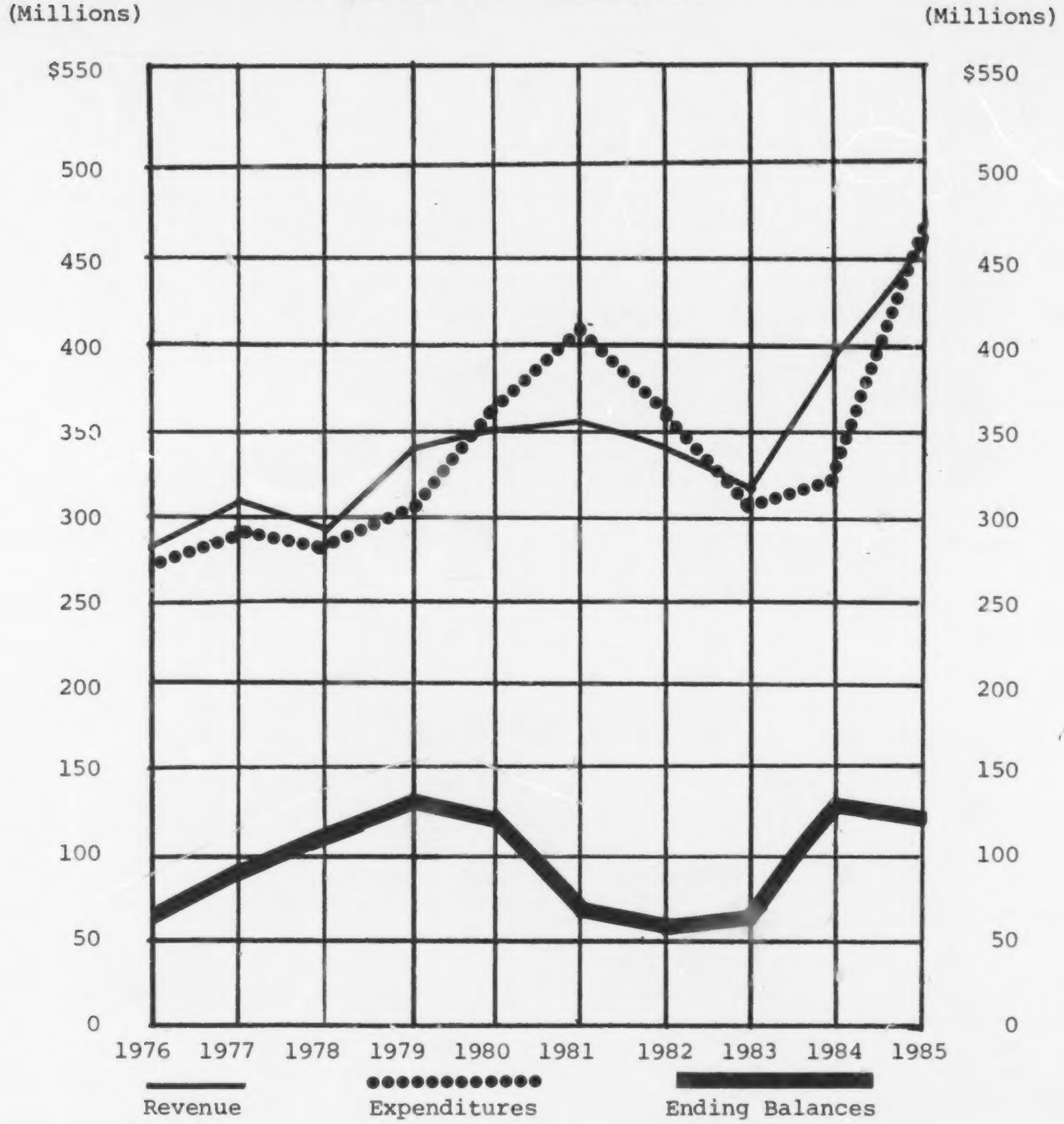
TRANSPORTATION FUNDS
COMPARATIVE COMBINED STATEMENT OF REVENUE, EXPENDITURES AND BALANCES
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands	
	1985	1984
Beginning Unexpended Cash Fund Balance	$ 128,732	$ 58,860
Operating Revenues:		
Motor Fuel Taxes	148,825	143,246
Motor Vehicle Registration Taxes	70,061	67,346
Operate Motor Vehicles (Licenses)	3,096	2,944
Interest and Dividends from Investments	17,703	21,092
Gain or Loss on Investments Sold	3	47
Federal Grants for Highways and Bridges	189,311	153,224
Other Grants, Gifts, Donations and Contributions	12,004	16,311
Other Operating Revenue	1,151	1,358
Total Operating Revenue	442,154	405,568
Nonoperating Revenues:		
Revenue Bond Proceeds and Accrued Interest on Revenue Bonds Issued	568	0
Transfers to and From Highway Funds	13,092	<8,689>
Other Non-operating Revenue	4,232	2,239
Total Non-operating Revenue	17,892	<6,450>
Total Revenue	460,046	399,118
Total Cash Available for Expenditure	588,778	457,978
Operating Expenditures:		
Salaries and Wages	74,541	69,274
Contractual Services	16,515	16,013
Commodities	23,718	22,164
Capital Outlay (Other)	13,336	19,447
Highway and Bridges (Direct Payments)	255,677	161,941
Distribution to Cities, Counties and Townships	67,233	78,412
Federal Aid to Qualified Non-State Organizations	7,617	2,278
Federal Highway Safety Aid to Other State Agencies	0	0
Interest Charges on Construction Bonds	5,913	12,360
State Aid to Qualified Non-State Organizations	0	0
Claims	354	197
Total Operating Expenditures	464,904	382,086
Non-operating Expenditures:		
Repayment of Principal on Highway Bonds	0	8,805
Advances for Purchase of Investments and Other Nonoperating Expenditures	<16,671>	<62,644>
Refunds	133	213
Transfers	15,576	786
Total Nonoperating Expenditures	<962>	<52,840>
Total Expenditures	463,942	329,246
Ending Unexpended Cash Fund Balance	* 124,836	128,732
Unliquidated Encumbrances June 30	355,205	357,773
Unencumbered Balance June 30	$<230,369>	$<229,041>

* Not included are the State Freeway Fund investments (at cost) amounting to $102,888,005.00 and cash in the amount of $.75 and the State Freeway Construction Fund investments (at cost) amounting to $48,707,121.76 and cash in the amount of <$2,000,000.00> for a total of $149,595,127.51. These monies are outside the State Treasury with the Pooled Money Investment Board. The Freeway Construction Fund uninvested cash amounting to <$2,000,000.00> differs from the Pooled Money Investment Board's balance of $0.00. This is due to the fact that Accounts and Reports processed $2,000,000.00 going to the State Treasury as a June, 1985 transaction and the Pooled Money Investment Board processed it as a July, 1985 transaction.

Also not included is the Agency Imprest Fund in the amount of $2,000.00.

TRANSPORTATION FUNDS
REVENUE, EXPENDITURES AND ENDING UNEXPENDED BALANCES
(FISCAL YEARS 1976 THROUGH 1985)



FEDERAL REVENUE SHARING FUND

Federal Revenue Sharing monies were authorized from the Federal Government under the State and Local Assistance Act of 1972. Legislation provided for investment of these monies as a trust fund subject to appropriation. Although the Act expired in fiscal year 1981, revenue for fiscal year 1985 consisted of interest income from invested balances of $108.7 thousand. This revenue plus the unencumbered balance at June 30, 1984 of $1.1 million was used to finance fiscal year 1985 appropriations of $1.1 million. Per Senate Bill No. 10, 1985 Legislative Session, on July 1, 1985 (fiscal year 1986), all assets and liabilities of the Federal Revenue Sharing Fund transfer to the State General Fund and the Federal Revenue Sharing Fund is abolished. Additional details of the Federal Revenue Sharing Fund may be found in Section III of this report.

EMPLOYMENT SECURITY FUND

The Employment Security Fund was established by law as a special fund, separate and apart from all public monies or funds of the State. The law provides that the fund consist of three separate accounts as follows: (1) a clearing account, (2) an unemployment trust fund and (3) a benefit account. Deposits into this fund consist of contributions, fines and penalties levied on employers for unemployment benefits, interest earned on trust funds deposited in the U.S. Treasury, federal grants for unemployment benefits to federal employees and ex-servicemen and federal grants for fifty-percent of the extended benefits to a maximum of thirteen weeks. Expenditures from the fund are paid to recipients for a period of twenty-six weeks with some extended benefits for an additional thirteen weeks.

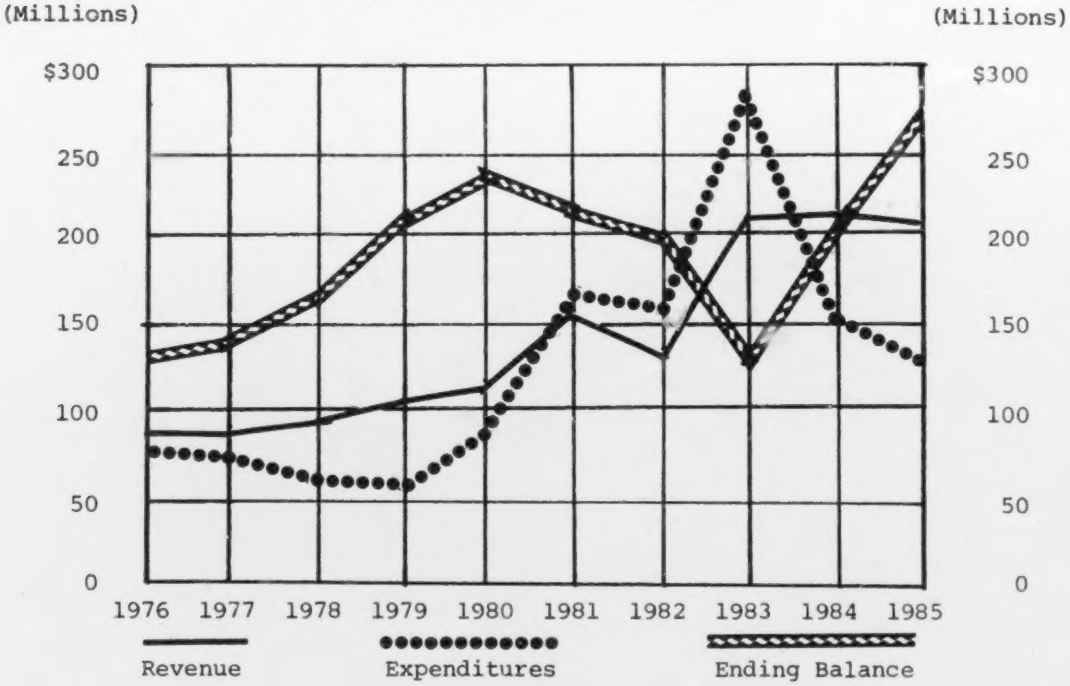
Analysis of the Employment Security Fund transactions for fiscal year 1985 shows total revenue of $212 million as compared to $218.6 million last fiscal year. Expenditures this fiscal year totaled $139.2 million as compared to $151.9 million during fiscal year 1984. All categories of operating revenue for fiscal year 1985 decreased. All expenditure categories except Federal Employee Unemployment Benefits also decreased during the current fiscal year. Revenue exceeded expenditures this fiscal year by $72.8 million to increase the fund balance to $274.3 million at June 30, 1985.

Presented below is a comparative statement of revenues, expenditures and ending fund balances for fiscal year 1985 and 1984. A graph illustrating the past ten years is presented on the following page. Additional detail is presented in Section VIII of this report entitled "Trust and Agency Funds."

EMPLOYMENT SECURITY FUND
COMPARATIVE STATEMENT OF REVENUE, EXPENDITURES AND FUND BALANCE
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands	
	1985	1984
Beginning Fund Balance	$201,494	$134,804
Operating Revenue:		
Employer Payroll Contributions	173,431	175,648
Interest on Deposits with U.S. Treasury	10,466	14,725
Interest on State Agency Investments	220	263
Federal Grants for Federal Employees, Ex-Servicemen and Extended Benefits	10,756	20,638
Other Operating Revenue	72	125
Total Operating Revenue	194,945	211,399
Non-operating Revenue	17,067	7,165
Total Revenue	212,012	218,564
Total Cash Available for Expenditure	413,506	353,368
Operating Expenditures:		
Regular Unemployment Benefits	126,419	129,099
Federal Employees Unemployment Benefits	1,905	1,578
Ex-Servicemen Unemployment Benefits	1,490	1,957
Disaster Unemployment Assistance	1	0
Worker Adjustment Unemployment Assistance	0	0
Federal Supplemental Benefits	0	0
Federal Supplemental Compensation	7,478	17,310
Total Operating Expenditures	137,293	149,944
Non-operating Expenditures	1,882	1,930
Total Expenditures	139,175	151,874
Ending Fund Balance	$274,331	$201,494

EMPLOYMENT SECURITY FUND
REVENUE, EXPENDITURES AND ENDING BALANCE
(FISCAL YEAR 1976 THROUGH 1985)



COMBINED FUNDS OF THE STATE

Statements have been prepared on the following pages on the combined revenue and expenditure transactions for all funds deposited and disbursed through the State Treasury. The forthcoming statements show comparative statistics for both the 1985 and 1984 fiscal years and are prepared on the same basis for each fiscal year. Included in these statements are the financial transactions of 1,152 separate funds and 3,705 budgetary accounts for fiscal year 1985. It is important for the reader to remember that these statements are presented for statistical purposes only and the resources of one fund cannot be transferred to another fund unless authorized by statute.

The Comparative Statement of Operating Revenue has been prepared on a net basis by the subtraction of refunds from the gross receipts. The 1985 fiscal year shows an increase of $312 million over fiscal year 1984 in net operating revenues. The increase is reflected in all categories of revenue, except for Cigarette and Tobacco Products, Severance Tax on Minerals, Payroll Unemployment Taxes, and other Grants and Gifts which decreased. The major increases are in the categories of Federal Grants, Revenue from the Use of Money and Property, Income and Inheritance Taxes, and State Sales and Compensating Use Taxes.

The Comparative Statements of Operating Expenditures have been prepared on a net basis by subtracting amounts financed by non-operating sources of revenue from gross operating expenditures. The 1985 fiscal year shows an increase in net operating expenditures of $300 million over the preceding fiscal year. This increase is reflected in all major expenditure categories except Direct Welfare Assistance, Employment Security Benefits, and Debt Service Interest, which decreased.

Charts entitled "Where the Money Comes From" and "Where the Money Goes" have been prepared and are presented in this section on pages xviii and xix.

Additional detailed statements and a balance sheet on the combined funds of the State are presented in Section I of this report.

COMBINED FUNDS
COMPARATIVE STATEMENT OF OPERATING REVENUE
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands		
OPERATING REVENUE	1985	1984	Increase <Decrease>
Taxes:			
Property Taxes (Ad Valorem) (Net)	$ 26,314	$ 24,126	$ 2,188
Income and Inheritance Taxes (Net)	789,371	730,746	58,625
State Sales and Compensating Use Taxes (Net)	683,556	630,596	52,960
Cigarette and Tobacco Products Taxes (Net)	44,878	45,836	<958>
Motor Fuel Taxes (Net)	148,825	143,362	5,463
Cereal Malt and Liquor Taxes (Net)	43,120	42,022	1,098
Motor Vehicle Registration (Net)	70,265	67,539	2,726
Insurance Companies Taxes (Net)	73,666	46,577	27,089
Severance Tax on Minerals (Net)	108,914	114,099	<5,185>
Other Excise Taxes (Net)	9,850	9,726	124
Other Gross Receipts Taxes	5,466	5,191	275
Payroll Unemployment Taxes (Net)	173,431	175,648	<2,217>
Total Taxes	2,177,656	2,035,468	142,188
Agency Earnings	341,941	313,757	28,184
Revenue From the Use of Money and Property	363,483	297,740	65,743
Gifts, Donations and Grants:			
Federal Grants (Net)	715,195	640,728	74,467
Other Grants and Gifts	26,321	30,117	<3,796>
Total Gifts, Donations and Grants	741,516	670,845	70,671
Other Revenue	45,172	35,805	9,367
Total Revenue	3,669,768	3,353,615	316,153
Less: Refunds Not Classified	8,335	4,783	3,552
NET OPERATING REVENUE	$3,661,433	$3,348,832	$312,601

COMBINED FUNDS
COMPARATIVE STATEMENT OF OPERATING EXPENDITURES
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands			
OPERATING EXPENDITURES CLASSIFIED BY FUNCTION	1985	1984	Increase <Decrease>	Percentage of Increase <Decrease>
Education and Research	$1,470,373	$1,357,081	$113,292	8.3
Public Welfare	701,040	699,617	1,423	.2
Highways and Other Transportation	480,571	397,624	82,947	20.9
General Government	421,040	353,873	67,167	19.0
Health and Hospitals	155,440	138,464	16,976	12.3
Public Safety	91,350	75,636	15,714	20.8
Conservation of Agriculture and Natural Research	25,851	23,766	2,085	8.8
Recreation and Historical	24,233	23,669	564	2.4
NET OPERATING EXPENDITURES	$3,369,898	$3,069,730	$300,168	9.8

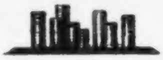
COMBINED FUNDS
COMPARATIVE STATEMENT OF OPERATING EXPENDITURES
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands		
OPERATING EXPENDITURES CLASSIFIED BY OBJECT	1985	1984	Increase <Decrease>
Gross Expenditures for State Operations and Services:			
Salaries and Wages	$ 902,914	$ 823,870	$ 79,044
Contractual Services	279,456	258,625	20,831
Commodities	116,726	109,923	6,803
Capital Outlay	48,954	47,034	1,920
Total Expenditures for State Operations and Services	1,348,050	1,239,452	108,598
Less: Expenditures from Non-Operating Revenue	31,112	41,478	<10,366>
NET EXPENDITURES FOR STATE OPERATIONS AND SERVICES	1,316,938	1,197,974	118,964
Gross Expenditures for Highway and Other Capital Improvements	296,755	200,392	96,363
Less: Expenditures from Borrowing	4,205	1,184	3,021
NET EXPENDITURES FOR HIGHWAY AND OTHER CAPITAL IMPROVEMENTS	292,550	199,208	93,342
Gross Expenditures for Local Assistance	957,716	882,344	75,372
Less: Expenditures from Non-Operating Revenue	3,249	534	2,715
NET EXPENDITURES FOR LOCAL ASSISTANCE	954,467	881,810	72,657
Gross Expenditures for Other Claims and Grants:			
Direct Welfare Assistance	361,938	367,355	<5,417>
Homestead Property Tax Relief Payments	8,489	8,397	92
Other Claims and Grants	306,181	267,022	39,159
Total Expenditures for Other Claims and Grants	676,608	642,774	33,834
Less: Expenditures from Non-Operating Revenue	15,289	12,523	2,766
NET EXPENDITURES FOR OTHER CLAIMS AND GRANTS	661,319	630,251	31,068
Gross Expenditures for Employment Security Benefits	137,294	149,945	<12,651>
Less: Expenditures from Non-Operating Revenue	2,727	5,738	<3,011>
NET EXPENDITURES FOR EMPLOYMENT SECURITY BENEFITS	134,567	144,207	<9,640>
Gross Expenditures for Retirement Benefits	80,547	69,092	11,455
Less: Expenditures from Non-Operating Revenue	80,547	69,092	11,455
NET EXPENDITURES FOR RETIREMENT BENEFITS	0	0	0
Gross Expenditures for Debt Service Interest	10,137	16,851	<6,714>
Less: Expenditures from Non-Operating Revenue	80	571	<491>
NET EXPENDITURES FOR DEBT SERVICE INTEREST	10,057	16,280	<6,223>
NET OPERATING EXPENDITURES	$3,369,898	$3,069,730	$300,168

WHERE THE MONEY COMES FROM

	(millions)
PROPERTY TAX	$ 26.3
INCOME AND INHERITANCE TAX	789.4
SALES AND COMPENSATING TAX	683.6
CIGARETTE AND TOBACCO PRODUCTS TAX	44.9
MOTOR FUEL TAX	148.8
CEREAL MALT AND ALCOHOLIC LIQUOR TAX	43.1
MOTOR VEHICLE REGISTRATION	70.3
INSURANCE COMPANIES TAX	73.7
SEVERANCE TAX ON MINERALS	108.9
EMPLOYMENT SECURITY CONTRIBUTIONS	173.4
AGENCY EARNINGS	341.9
REVENUE FROM USE OF MONEY AND PROPERTY	363.5
GRANTS	741.5
OTHER REVENUE	52.1
NET OPERATING REVENUE	$3,661.4

WHERE THE MONEY GOES (millions)

	STATE OPERATIONS AND SERVICES		$1,316.9
	HIGHWAY AND OTHER CAPITAL IMPROVEMENTS		
	GROSS	296.7	
	FINANCED FROM BORROWING	(4.2)	292.5
	LOCAL ASSISTANCE		954.5
	CLAIMS AND GRANTS		661.3
	EMPLOYMENT SECURITY BENEFITS		134.6
	RETIREMENT PAYMENTS		0.0
	DEBT SERVICE INTEREST		10.1
	NET OPERATING EXPENDITURES		$3,369.9

LOCAL ASSISTANCE

The following statement and chart have been prepared to show the source and purpose of gross local assistance expenditures of both the Federal and State programs. Gross assistance expenditures to the local governmental units were $957.7 million in fiscal year 1985 as compared to $882.3 million in fiscal year 1984. The net increase in gross aid to local units for Federal expenditures amounted to $3.5 million, and for State expenditures, an increase of $71.9 million which results in a total increase of $75.4 million over fiscal year 1984.

Federal Assistance is provided to local units of government for highway purposes through the Federal Highway Safety Fund. Monies for secondary road projects are expended by the Department of Transportation for capital improvements, etc., and are classified as such in the financial statements.

LOCAL ASSISTANCE
FISCAL YEAR 1985 EXPENDITURES (GROSS)

(Amounts in Millions)

	FEDERAL	STATE	TOTAL
EDUCATION	$72.2	$717.1	$789.3
PUBLIC WELFARE	4.4	1.1	5.5
GENERAL PURPOSE	4.6	61.7	66.3
HIGHWAY	2.2	65.0	67.2
HEALTH	6.8	13.3	20.1
AGRICULTURE	-	1.8	1.8
PUBLIC SAFETY	3.4	3.2	6.6
RECREATION	.9	-	.9
TOTALS	$94.5	$863.2	$957.7

COMBINED FUNDS
STATEMENT OF GROSS LOCAL ASSISTANCE EXPENDITURES
FOR THE FISCAL YEAR ENDING JUNE 30, 1985

PURPOSE AND PROGRAM		Amount in Thousands	
		Federal	State
EDUCATION			
State School Equalization		$ ---	$411,712
Community Colleges and Municipal University		---	28,320
Education of Handicapped		11,400	---
Vocational Education		5,868	18,708
Retirement Contribution for School District Employees		---	40,683
State Safety Funds		---	1,419
School District Income Tax		---	101,369
Elementary and Secondary Education		26,682	82
Food Assistance		25,880	2,397
Adult Basic Education		793	124
Aid for Libraries		414	757
Fort Leavenworth School District		---	906
Job Training Partnership Act		311	---
Bilingual Education Program		---	644
Special Education		---	70,418
Educational Research		817	---
Community and Extension Services		91	---
School Transportation		---	39,536
GROSS AID FOR EDUCATION		72,256	717,075
PUBLIC WELFARE			
Area Agencies on Aging		2,702	361
Youth Services		183	314
Energy Conservation Assistance		351	---
Community Services and General Social Service Assistance		1,146	417
GROSS AID FOR PUBLIC WELFARE		4,382	1,092
GENERAL PURPOSES			
County and City Revenue Sharing		---	18,220
Local Ad Valorem Tax Reduction		---	23,701
Local Alcoholic Liquor		---	7,041
Firemen's Relief		---	2,999
County Mineral Production Tax		---	7,765
Bingo Enforcement Tax		---	409
Kansas Energy Conservation		85	---
Flood Control		456	---
Sand Royalties		---	32
County Inheritance Tax		---	1,480
Housing and Urban Development		3,998	---
Arts Programming		65	30
GROSS AID FOR GENERAL PURPOSES		4,604	61,677
HIGHWAY			
City and County Highway Fund		---	61,195
City Maintenance		---	1,354
Federal Highway Safety Act		1,271	---
Urban Mass Transit		860	---
Metropolitan Transportation Planning		53	---
County Equalization and Adjustment		---	2,500
GROSS AID FOR HIGHWAY		2,184	65,049
HEALTH			
Local Health Units		4,401	1,176
Mental Health and Retardation Aid		2,425	12,097
GROSS AID FOR HEALTH		6,826	13,273
AGRICULTURE AND NATURAL RESOURCES			
Soil Conservation Districts		---	749
Rural Water Districts		---	50
Water Shed Districts		---	920
Groundwater Management Districts		---	66
GROSS AID FOR AGRICULTURE AND NATURAL RESOURCES		---	1,785
PUBLIC SAFETY			
Public Property Assistance		---	176
Emergency Preparedness		3,365	---
Community Corrections Act		----	3,050
GROSS AID FOR PUBLIC SAFETY		3,365	3,226
RECREATIONAL AND HISTORICAL			
Historical Preservation Act		152	---
Land, Water and Wildlife Conservation		770	---
GROSS AID FOR RECREATIONAL AND HISTORICAL		922	---
GROSS AID TO LOCAL UNITS	$957,716	$94,539	$863,177

FEDERAL GRANTS

The net amount of federal grants deposited in the State Treasury during the 1985 fiscal year totaled $715.2 million as compared to $640.7 million received during the preceding fiscal year, which is an increase of $74.5 million in federal grants for the State of Kansas. The increase is reflected in all categories of grants, except Employment Security Administration.

There was also a decrease in unexpended grant monies returned to the Federal government, amounting to $23 million. Except for some federal reimbursements which are placed in the State General Fund, federal grant monies are used for specific programs and cannot be used in support of general state government.

Presented below is a statement showing the general purpose of federal grants and the amounts received during both the 1985 and 1984 fiscal years.

COMPARATIVE STATEMENT OF FEDERAL GRANTS
FOR THE FISCAL YEARS ENDING JUNE 30

	Amount in Thousands		
GENERAL PURPOSE	1985	1984	Increase <Decrease>
Highways, Bridges and Grants for Primary, Urban and Secondary Roads	$189,311	$153,224	$ 36,087
Public Health	34,400	31,636	2,764
Assistance and Relief	258,433	239,239	19,194
Employment Security Administration	23,688	24,115	<427>
Education and Research	149,092	137,371	11,721
Other Federal Grants	60,648	55,543	5,105
Gross Federal Grants	715,572	641,128	74,444
Less: Return of Unexpended Federal Grants	377	400	<23>
NET FEDERAL GRANTS	$715,195	$640,728	$ 74,467

STATE BONDED INDEBTEDNESS

The State of Kansas does not have any general obligation bonds outstanding. However, statutory authority has been granted to issue bonds for academic facilities, student unions and dormitories at state universities by the State Board of Regents; highway construction by the Department of Transportation; sewage facilities by the Department of Health and Environment; National Guard armories by the Adjutant General; fish hatcheries by the Fish and Game Commission, and office buildings by the Department of Administration.

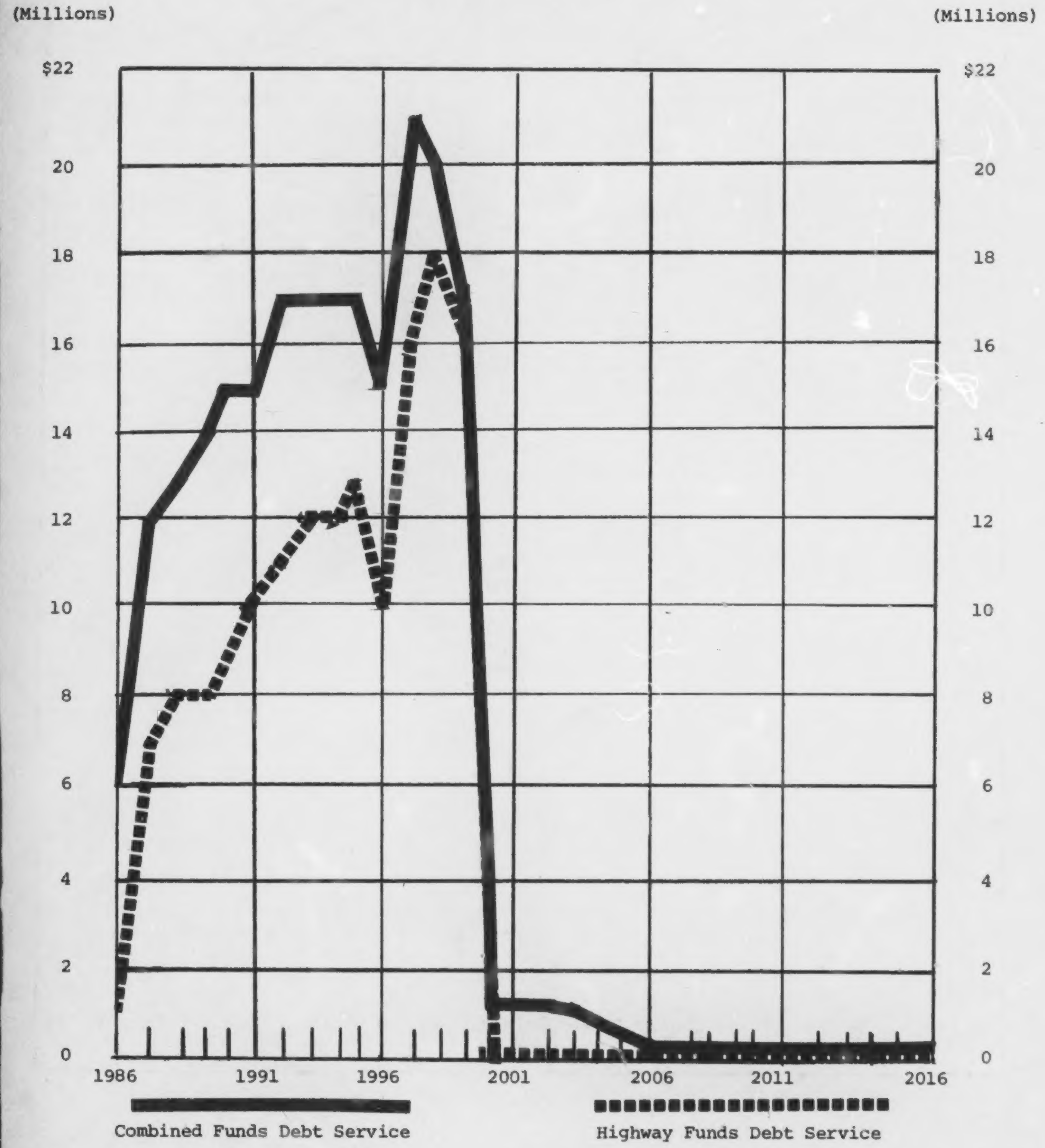
The total outstanding debt at June 30, 1985 was $222,200,000 as compared to $295,728,000 for fiscal year 1984. In fiscal year 1985 debt principal payments were $8.3 million and new bonds issued were $157.3 million. In addition, $222.5 million of bonded debt principal outstanding was defeased.

Presented in the following schedule is the debt service requirements to maturity by fund class. Also, a graph reflecting the amount of debt payment requirements to be met for future year maturities is presented on the following page. Additional detail of the bond indebtedness is also presented in Section XII of this report.

BONDED INDEBTEDNESS
DEBT SERVICE PRINCIPAL REQUIREMENTS TO MATURITY
BY FUND CLASS

	Bonded Debt			Defeased Bond Debt		
Fiscal Year	Highway Funds	Capital Projects Funds	Enterprise Funds	Trust & Agency Funds	Capital Projects Funds	Fiscal Year Total
1986	1,295,000	845,000	2,689,000	435,000	440,000	5,704,000
1987	7,275,000	900,000	2,752,000	475,000	450,000	11,852,000
1988	7,900,000	980,000	3,008,000	477,000	485,000	12,850,000
1989	8,595,000	1,035,000	2,996,000	519,000	520,000	13,665,000
1990	9,375,000	1,135,000	3,039,000	529,000	775,000	14,853,000
1991	10,230,000	975,000	3,223,000	581,000	325,000	15,334,000
1992	11,165,000	1,070,000	3,371,000	586,000	325,000	16,517,000
1993	12,205,000	1,145,000	3,535,000	243,000		17,128,000
1994	12,340,000	965,000	4,040,000	195,000		17,540,000
1995	13,505,000	655,000	3,342,000	195,000		17,697,000
1996	10,325,000	1,100,000	3,626,000	207,000		15,258,000
1997	16,445,000	650,000	3,409,000	209,000		20,713,000
1998	18,005,000	700,000	1,218,000	51,000		19,974,000
1999	16,145,000	150,000	1,202,000	53,000		17,550,000
2000		150,000	1,102,000			1,252,000
2001		160,000	958,000			1,118,000
2002		170,000	840,000			1,010,000
2003		180,000	736,000			916,000
2004			636,000			636,000
2005			299,000			299,000
2006			169,000			169,000
2007			65,000			65,000
2008			70,000			70,000
2009			30,000			30,000
2010						
2011						
2012						
2013						
2014						
2015						
2016						
Total Principal Payments To Maturity	$154,805,000	$12,965,000	$46,355,000	$4,755,000	$3,320,000	$222,200,000

STATE OF KANSAS
DEBT SERVICE REQUIREMENTS TO MATURITY
(Principal Payments by Fiscal Year)



SECTION I

COMBINED STATEMENTS

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Comparative Statement of Operating and Non-Operating Expenditures--Schedule "C-II" ---------------------------- 12

EXHIBIT "A"

COMBINED FUNDS
Comparative Balance Sheet
June 30

	Governmental Fund Types			
	State General Fund	Federal Revenue Sharing Fund	Special Revenue Funds	Highway Funds
RECOGNIZED ASSETS				
*Equity in State Treasurer's Common Cash Fund	$ 161,613,403.98	$ 606,392.67	$ 146,503,612.79	$ 156,349,013.92
Cash in Agencies' Imprest Funds	320,960.00	---	323,745.00	2,000.00
Cash with Banks for Purchase of Investments	---	---	---	<1,999,999.25>
Cash with U.S. Treasurer	---	---	---	---
Inmate Patient and Client Trust Monies in State Agencies' Custody	---	---	---	---
Public Employees Retirement Fund Investments (Accrual Basis)	---	---	---	---
Investments Owned by Other Funds (Cost Basis)	---	---	385,705.00	151,595,126.76
Uninvested Cash with Fish and Game Commission	---	---	---	---
Investments with Fish and Game Commission	---	---	---	---
Ad Valorem Taxes Due from County Treasurers	---	---	---	---
Cash Held with Escrow Agent for Purchase of Santa Fe Building	---	---	---	---
Amount to be Provided for Revenue Bond Redemption	---	---	---	154,805,000.00
Amount to be Provided for Bond Defeasance Redemption	---	---	---	---
Amount to be Provided for Loan Redemption	---	---	12,000,000.00	---
TOTAL RECOGNIZED ASSETS	$ 161,934,363.98	$ 606,392.67	$ 159,213,062.79	$ 460,751,141.43
LIABILITIES, OTHER OBLIGATIONS AND BALANCES				
LIABILITIES				
Unredeemed Warrants	$ 24,218,296.08	$ 64,269.59	$ 24,925,313.29	$ 31,724,077.27
Due for Payroll Deductions, Taxes, Retirement, Etc.	---	---	---	---
Revenue Bonds Payable (See Section XII)	---	---	---	154,805,000.00
Defeased Bond Debt Payable (See Section XII)	---	---	---	---
Loan Payable (See Section XII)	---	---	12,000,000.00	---
Inmate, Patient and Client Trust Funds	---	---	---	---
Total Liabilities	24,218,296.08	64,269.59	36,925,313.29	186,529,077.27
OTHER OBLIGATIONS				
Unliquidated Encumbrances:				
Fiscal Year Ending June 30, 1985	15,930,407.77	46,315.46	34,244,665.05	222,794,900.69
Fiscal Year Ending June 30, 1984	874,966.86	108,675.75	3,333,510.39	101,719,374.93
Fiscal Year Ending June 30, 1983	115,796.39	120,782.82	1,355,661.37	9,437,098.48
Fiscal Year Ending June 30, 1982	44,939.00	6,613.16	853,537.34	3,283,850.79
Fiscal Year Ending June 30, 1981	14,918.95	7,198.00	73,340.00	5,023,563.33
Fiscal Year Ending June 30, 1980	3,744.17	2,082.30	0.00	4,085,143.24
Fiscal Year Ending June 30, 1979	0.00	0.00	316.52	474,459.00
Fiscal Year Ending June 30, 1978	0.00	0.00	197.69	197,243.62
Fiscal Year Ending June 30, 1977	0.00	335.00	548,876.64	362,150.12
Fiscal Year Ending June 30, 1976	0.00	0.00	71.00	0.00
Fiscal Year Ending June 30, 1975	0.00	0.00	---	0.00
Fiscal Year Ending June 30, 1974	929.00	1,917.32	---	157,599.19
Fiscal Year Ending June 30, 1973	3,621.00	---	---	486,995.28
Total Unliquidated Encumbrances	16,989,323.14	293,919.81	40,410,176.00	348,022,378.67
Unencumbered Balance of Appropriations Reappropriated	20,078,568.69	33,420.98	---	---
Total Other Obligations	37,067,891.83	327,340.79	40,410,176.00	348,022,378.67
FUND AND AVAILABLE BALANCES				
Unencumbered Cash Balance Available to Finance Appropriations	100,327,216.07	214,782.29	---	---
Unencumbered Cash Balance of Agency Funds	---	---	81,168,123.50	<223,397,442.02>
Accounts and Reports and Treasurer Reconciling Adjustments to be Processed in Future Period	---	---	---	---
Agencies' Imprest Funds	320,960.00	---	323,745.00	2,000.00
Cash in Banks for Purchase of Investments	---	---	---	<1,999,999.25>
Invested Balances of Public Employees Retirement Fund (Accrual Basis)	---	---	---	---
Invested Balances of Other Funds (Cost Basis)	---	---	385,705.00	151,595,126.76
Balances with Fish and Game Commission	---	---	---	---
Taxes Due from County Treasurers (Deferred Revenue)	---	---	---	---
Balance with Escrow Agent for Purchase of Santa Fe Building	---	---	---	---
Total Fund and Available Balances	100,648,176.07	214,782.29	81,877,573.50	<73,800,314.51>
TOTAL LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES	$ 161,934,363.98	$ 606,392.67	$ 159,213,062.79	$ 460,751,141.43
From Exhibit "A" of Section	II	III	IV	V

* Represents the following items:

Cash Items	$ 10,225.88
Cash in Transit (Includes FY 1985 Receipts Collected from June 30, 1985 through July 12, 1985)	49,575,386.94
Cash in Active Accounts	5,012,219.82
Invested in Repurchase Agreements	121,400,000.00
Invested in Time Deposits Open Accounts (Active Accounts)	80,000,000.00
Invested in Inactive Bank Accounts	429,076,000.00
Loan Receivable from Department of Administration for Purchase of 900 Jackson Street Property (Santa Fe Building)	11,245,000.00
State Printing Plant Construction Fund	3,856,900.00
Adult Care Homes Lawsuit Settlement Fund	12,000,000.00
Total	$712,175,732.64

DETAIL OF 1985						Totals (Memorandum Only)	
	Proprietary Fund Types		Fiduciary Fund Types				
Capital Projects Funds	Enterprise Funds	Intragovernmental Service Funds	Trust and Agency Funds	Clearing Refund and Suspense Funds	Payroll Clearing Funds	1985	1984
$ 15,571,799.78	$ 17,315,190.91	$ 27,024,426.50	$ 125,521,581.30	$ 37,345,322.65	$ 24,324,988.14	$ 712,175,732.64	$ 624,877,789.52
---	1,000.00	---	500.00	---	---	648,205.00	615,060.00
---	12,548.41	---	---	---	---	<1,987,450.84>	2,007,767.05
---	---	---	274,041,000.00	---	---	274,041,000.00	200,971,000.00
---	---	---	1,046,492.91	---	---	1,046,492.91	996,176.76
---	---	---	2,048,286,385.14	---	---	2,048,286,385.14	1,758,934,714.84
2,973,919.69	20,582,630.65	---	18,787,621.51	---	---	194,325,003.61	206,057,873.03
194,582.55	---	---	---	---	---	194,582.55	226,429.54
2,030,922.98	---	---	---	---	---	2,030,922.98	3,081,249.19
7,062,280.00	---	---	---	---	---	7,062,280.00	8,108,171.50
11,245,000.00	---	---	---	---	---	11,245,000.00	11,245,000.00
12,965,000.00	46,355,000.00	---	---	---	---	214,125,000.00	290,540,000.00
3,320,000.00	---	---	4,755,000.00	---	---	8,075,000.00	5,188,000.00
11,245,000.00	---	3,856,900.00	---	---	---	27,101,900.00	11,245,000.00
$ 66,608,505.00	$ 84,266,369.97	$ 30,881,326.50	$2,472,438,580.86	$ 37,345,322.65	$ 24,324,988.14	$3,498,370,053.99	$3,124,094,231.43
$ 566,232.34	$ 557,093.10	$ 3,775,110.96	$ 49,094,280.71	$ 19,735,322.14	$ 17,367,213.55	$ 172,027,209.03	$ 146,126,223.75
---	---	---	---	---	6,957,774.59	6,957,774.59	10,054,824.01
12,965,000.00	46,355,000.00	---	---	---	---	214,125,000.00	290,540,000.00
3,320,000.00	---	---	4,755,000.00	---	---	8,075,000.00	5,188,000.00
11,245,000.00	---	3,856,900.00	---	---	---	27,101,900.00	11,245,000.00
---	---	---	1,046,492.91	---	---	1,046,492.91	996,176.76
28,096,232.34	46,912,093.10	7,632,010.96	54,895,773.62	19,735,322.14	24,324,988.14	429,333,376.53	464,150,224.52
4,758,454.05	1,262,074.29	4,940,380.87	682,511.18	47,295.69	---	284,707,005.05	---
474,872.88	19,053.90	69,514.24	28,323.41	25,000.00	---	106,653,292.36	344,106,050.24
26,970.92	0.00	5,702.30	16,281.47	---	---	11,078,293.75	43,586,393.21
14,476.51	4,700.00	400.00	---	---	---	4,208,516.80	8,860,711.40
16,425.27	145.00	---	---	---	---	5,135,590.55	11,093,082.10
3,802.09	---	---	---	---	---	4,094,771.80	5,075,985.42
12,113.96	---	---	---	---	---	486,889.48	909,487.66
100.00	---	---	---	---	---	197,541.31	233,195.80
---	---	---	---	---	---	911,361.76	934,357.33
---	---	---	---	---	---	71.00	92,970.91
---	---	---	---	---	---	0.00	14,088.78
---	---	---	---	---	---	160,445.51	133,488.52
---	---	---	---	---	---	490,616.28	490,616.28
5,307,215.68	1,285,973.19	5,015,997.41	727,116.06	72,295.69	0.00	418,124,395.65	415,530,427.65
6,158,568.62	---	---	---	---	---	26,270,558.29	20,274,265.96
11,465,784.30	1,285,973.19	5,015,997.41	727,116.06	72,295.69	0.00	444,394,953.94	435,804,693.61
3,231,457.67	---	---	---	---	---	103,773,456.03	84,267,671.87
308,325.47	15,472,124.62	18,233,318.13	349,741,184.53	17,537,704.82	---	259,063,339.05	149,573,009.11
---	---	---	---	---	---	0.00	22,367.17
---	1,000.00	---	500.00	---	---	648,205.00	615,060.00
---	12,548.41	---	---	---	---	<1,987,450.84>	2,007,767.05
---	---	---	2,048,286,385.14	---	---	2,048,286,385.14	1,758,934,714.84
2,973,919.69	20,582,630.65	---	18,787,621.51	---	---	194,325,003.61	206,057,873.03
2,225,505.53	---	---	---	---	---	2,225,505.53	3,307,678.73
7,062,280.00	---	---	---	---	---	7,062,280.00	8,108,171.50
11,245,000.00	---	---	---	---	---	11,245,000.00	11,245,000.00
27,046,488.36	36,068,303.68	18,233,318.13	2,416,815,691.18	17,537,704.82	0.00	2,624,641,723.52	2,224,139,313.30
$ 66,608,505.00	$ 84,266,369.97	$ 30,881,326.50	$2,472,438,580.86	$ 37,345,322.65	$ 24,324,988.14	$3,498,370,053.99	$3,124,094,231.43
VI	VII	VIII	IX	X	XI		

EXHIBIT "B"

COMBINED FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1984, to June 30, 1985

	Governmental Fund Types			
	State General Fund	Federal Revenue Sharing Fund	Special Revenue Funds	Highway Funds
Amounts Available For Expenditure:				
Unencumbered Cash Balance at July 1, 1984	$ 95,592,082.06	$ 1,442,533.97	$ 63,462,527.63	$ <220,546,880.79>
Encumbrances Outstanding at July 1, 1984	15,678,044.62	1,661,904.10	37,049,817.40	348,960,799.33
Subtotal	111,270,126.68	3,104,438.07	100,512,345.03	128,413,918.54
Revenue Fiscal Year 1985	1,658,451,274.79	108,692.21	928,512,584.68	450,064,729.64
TOTAL AVAILABLE	1,769,721,401.47	3,213,130.28	1,029,024,929.71	578,478,648.18
Amounts Expended and Encumbered:				
Expenditures Fiscal Year 1985	1,632,326,293.57	2,671,007.20	907,446,630.21	453,853,711.53
Encumbrances Outstanding at June 30, 1985				
Firm Obligations	16,989,323.14	293,919.81	17,047,645.42	9,363,068.13
Contingent Obligations	---	---	23,362,530.58	338,659,310.54
TOTAL EXPENDED AND ENCUMBERED	1,649,315,616.71	2,964,927.01	947,856,806.21	801,876,090.20
UNENCUMBERED CASH BALANCE AT JUNE 30, 1985 (Note 1)	$ 120,405,784.76(a)	$ 248,203.27(a)	$ 81,168,123.50	$ <223,397,442.02>
From Exhibit "B" of Section	II	III	IV	V

(a) This amount does not take into consideration the amount of reappropriated balances of appropriations at June 30, 1985, as follows:

State General Fund		$ 20,078,568.69
Federal Revenue Sharing Fund		33,420.98
Capital Projects Funds:		
Kansas Educational Building Fund	$ 2,696,869.56	
State Institutions Building Fund	3,461,699.06	
Correctional Institutions Building Fund	0.00	6,158,568.62
Total		$ 26,270,558.29

Note 1 -- This represents the unencumbered cash balance in the State Treasury and does not include Investments, Cash with Banks for Purchase of Investments, nor Agencies' Imprest Funds. The amounts for these items are shown in Exhibit A, Combined Funds Comparative Balance Sheet.

	Proprietary Fund Types		Fiduciary Fund Types			
Capital Projects Funds	Enterprise Funds	Intragovernmental Service Funds	Trust and Agency Funds	Clearing Refund and Suspense Funds	Payroll Clearing Funds	Total 1985
$ 7,467,607.24	$ 14,649,626.87	$ 13,995,562.35	$ 262,022,349.28	$ 16,029,538.33	$ 10,054,824.01	$ 264,169,770.95
5,916,443.41	1,137,812.31	4,601,625.71	477,314.44	46,666.33	0.00	415,530,427.65
13,384,050.65	15,787,439.18	18,597,188.06	262,499,663.72	16,076,204.66	10,054,824.01	679,700,198.60
28,414,580.41	95,221,169.90	83,627,865.53	1,845,681,815.59	357,256,111.89	381,151,827.39	5,828,490,652.03
41,798,631.06	111,008,609.08	102,225,053.59	2,108,181,479.31	373,332,316.55	391,206,651.40	6,508,190,850.63
26,793,063.62	94,250,511.27	78,975,738.05	1,757,713,178.72	355,722,316.04	384,248,876.81	5,694,001,327.02
3,703,079.45	1,255,983.89	3,725,007.28	566,685.88	2,863.84	---	52,947,576.84
1,604,136.23	29,989.30	1,290,990.13	160,430.18	69,431.85	---	365,176,818.81
32,100,279.30	95,536,484.46	83,991,735.46	1,758,440,294.78	355,794,611.73	384,248,876.81	6,112,125,722.67
$ 9,698,351.76(a)	$ 15,472,124.62	$ 18,233,318.13	$ 349,741,184.53	$ 17,537,704.82	$ 6,957,774.59	$ 396,065,127.96(a)
VI	VII	VIII	IX	X	XI	

EXHIBIT "C"

COMBINED FUNDS
Comparative Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	Governmental Fund Types				
	State General Fund	Federal Revenue Sharing Fund	Special Revenue Funds	Highway Funds	Capital Projects Funds
OPERATING REVENUE					
Taxes	$1,604,939,358.78	$ 0.00	$ 2,747,526.46	$218,886,578.91	$ 19,662,088.33
Agency Earnings	13,042,164.31	0.00	234,886,210.18	3,797,372.40	1,483,221.06
Revenue From the Use of Money and Property	51,291,673.59	108,692.21	5,641,546.54	18,142,484.89	1,279,624.44
Gifts, Donations and Grants	0.00	0.00	536,411,935.71	191,334,809.32	67,706.00
Other Operating Revenue	17,589,364.01	0.00	2,620,951.00	13,745.92	0.00
GROSS OPERATING REVENUE	1,686,862,560.69	108,692.21	782,308,169.89	432,174,991.44	22,492,639.83
OPERATING EXPENDITURES					
Salaries and Wages	495,654,461.37	<7,256.05>	292,304,930.04	74,541,382.66	136,343.98
Contractual Services	107,127,762.93	237,160.00	101,501,413.91	16,475,745.32	3,135,157.51
Commodities	24,585,616.47	13,673.79	40,379,862.14	23,709,393.76	228,624.30
Capital Outlay	19,675,874.17	1,427,429.46	24,617,798.43	269,012,110.26	16,884,045.28
Grants, Claims, Shared Revenue and Debt Service	839,279,705.09	1,000,000.00	434,459,135.12	71,408,256.70	1,129,552.19
GROSS OPERATING EXPENDITURES	1,486,323,420.03	2,671,007.20	893,263,139.64	455,146,888.70	21,513,723.26
Excess of Operating Revenue Over Operating Expenditures	200,539,140.66				978,916.57
Excess of Operating Expenditures Over Operating Revenue		2,562,314.99	110,954,969.75	22,971,897.26	
GROSS NON-OPERATING REVENUE	<28,411,285.90>	0.00	146,204,414.79	17,889,738.20	5,921,940.58
GROSS NON-OPERATING EXPENDITURES	146,002,873.54	0.00	14,183,490.57	<1,293,177.17>	5,279,340.36
Excess of Non-Operating Revenue Over Non-Operating Expenditures			132,020,924.22	19,182,915.37	642,600.22
Excess of Non-Operating Expenditures Over Non-Operating Revenue	174,414,159.44				
EXCESS OF REVENUE OVER EXPENDITURES	$ 26,124,981.22		$ 21,065,954.47		$ 1,621,516.79
EXCESS OF EXPENDITURES OVER REVENUE		$ 2,562,314.99		$ 3,788,981.89	
From Exhibit "C" of Section	II	III	IV	V	VI

DETAIL OF 1985						
Proprietary Fund Types		Fudiciary Fund Types			Totals (Memorandum Only)	
Enterprise Funds	Intragovernmental Service Funds	Trust and Agency Funds	Clearing Refund and Suspense Funds	Payroll Clearing Funds	1985	1984
$ 0.00	$ 203,868.20	$ 331,216,332.70	$ 200,659,501.77	$ 0.00	$2,378,315,255.15	$2,222,373,818.17
16,840,836.01	71,554,638.95	158,142.22	178,422.19	0.00	341,941,007.32	313,757,509.02
23,816,554.70	5,547,345.46	255,632,715.93	2,022,687.62	0.00	363,483,325.38	297,739,557.58
120,111.67	0.00	13,956,295.21	2,158.66	0.00	741,893,016.57	671,244,750.02
301,224.93	164,162.40	23,365,372.90	1,117,120.22	0.00	45,171,941.38	35,804,638.46
41,078,727.31	77,470,015.01	624,328,858.96	203,979,890.46	0.00	3,870,804,545.80	3,540,920,273.25
16,759,842.61	21,060,958.26	2,123,975.01	338,830.87	0.00	902,913,468.75	823,869,647.17
10,069,653.25	23,307,498.29	15,068,873.74	2,532,414.66	0.00	279,455,679.61	258,625,358.02
6,048,594.60	21,634,913.87	112,606.14	12,524.99	0.00	116,725,810.06	109,922,822.01
970,090.61	12,963,963.65	149,445.84	8,629.51	0.00	345,709,387.21	247,426,336.35
2,846,425.00	6,745.07	511,471,384.62	701,230.52	0.00	1,862,302,434.31	1,761,005,792.86
36,694,606.07	78,974,079.14	528,926,285.35	3,593,630.55	0.00	3,507,106,779.94	3,200,849,956.41
4,384,121.24		95,402,573.61	200,386,259.91		363,697,765.86	340,070,316.84
	1,504,064.13					
54,142,442.59	6,157,850.52	1,221,352,956.63	153,276,221.43	381,151,827.39	1,957,686,106.23	1,758,541,151.94
57,555,905.20	1,658.91	1,228,786,893.37	352,128,685.49	384,248,876.81	2,186,894,547.08	1,930,004,550.43
	6,156,191.61					
3,413,462.61		7,433,936.74	198,852,464.06	3,097,049.42	229,208,440.85	171,463,398.49
$ 970,658.63	$ 4,652,127.48	$ 87,968,636.87	$ 1,533,795.85		$ 134,489,325.01	168,606,918.35
				$ 3,097,049.42		
VII	VIII	IX	X	XI		

SCHEDULE "C-I"

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1985	1984
OPERATING REVENUE		
TAXES		
Property Taxes (Ad Valorem):		
Real Estate and Other Property	$ 17,284,946.68	$ 16,432,766.55
Motor Vehicles	2,377,141.65	1,869,422.99
Intangible	8,648.93	2.36
Motor Carrier (Rolling Stock)	6,673,561.89	5,913,580.82
Total Property Taxes (Ad Valorem)	26,344,299.15	24,215,772.72
Income and Inheritance Taxes:		
Corporation Income Tax Return Payments	78,349,116.50	71,696,874.31
Corporation Estimated Tax Payments	106,327,907.40	100,045,717.50
Individual Income Tax Return Payments	109,239,796.13	110,986,571.82
Employer's Withholding Tax Remittances	531,542,290.02	489,992,613.54
Individual Estimated Tax	105,698,173.06	89,234,417.59
Inheritance Tax	30,517,184.36	30,632,021.23
Privilege Tax on Net Income of Certain Financial Institutions	17,478,710.48	15,145,454.73
Domestic Insurance Company Income Tax	233,813.07	592,054.88
Total Income and Inheritance Taxes	979,386,991.02	908,325,725.60
Sales, Use, Ownership and Other Excise Taxes:		
State Sales Tax	480,832,578.54	460,517,864.47
State Consumer's Compensating Tax	30,324,723.00	28,551,892.57
State Retailer's Compensating Tax	38,461,982.03	32,067,844.27
Local Sales Tax	133,519,329.57	109,408,014.73
Local Compensating Use Tax	3,247,139.25	2,376,296.98
Cigarette Tax	44,158,680.59	45,161,065.35
Motor Fuel Tax		
Gasoline Tax Collections	111,936,921.21	113,227,979.47
Special Fuels Collections	26,952,251.93	25,020,413.51
Liquefied Petroleum Collections	754,952.27	829,384.67
Gasahol Tax Collections	15,976,804.55	10,177,497.47
Cereal Malt Beverage	5,107,444.87	5,157,370.26
Liquor Enforcement	17,009,728.15	15,937,603.99
Alcoholic Liquor		
Liquor Gallonage Tax	12,232,513.80	12,199,972.20
Liquor Private Club Tax	8,833,289.82	8,803,232.50
Motor Vehicle Registrations	70,265,151.08	67,539,127.59
Tobacco Products Tax	1,252,852.92	1,173,150.98
Corporation Franchise Tax	8,180,427.36	7,747,191.41
Wheat	1,520,354.17	1,762,985.02
Motor Boat Registrations	306,118.00	351,141.00
Motor Vehicle Dealer's Tax	40,217.50	39,372.20
Severance Tax on Coal	426,790.08	306,397.10
Severance Tax on Salt	85,678.90	99,172.63
Severance Tax on Oil	66,508,327.32	70,762,537.35
Severance Tax on Gas	41,929,542.91	42,925,874.24
Total Sales, Use, Ownership and Other Excise Taxes	1,119,863,799.82	1,062,143,381.96
Gross Receipts Taxes:		
Car Companies and Owners	948,757.74	996,221.83
Express Companies	0.00	0.00
Insurance Companies		
Insurance Premiums (Foreign)	58,360,424.00(a)	36,247,317.70
Insurance Premiums (Firemen's Relief)	3,039,295.38(a)	2,259,396.65
Insurance Premiums (State Fire Marshal)	2,264,837.57(a)	1,422,105.18
Insurance Premiums (Domestic)	7,647,471.81(a)	5,061,008.82
Insurance Premiums (Retaliatory)	2,507,537.72(a)	1,857,755.24
Bingo Tax	812,382.36	818,111.92
Transient Guest Tax	3,698,797.28	3,372,144.04
Musical and Dramatical Compositions Tax	9,871.89	6,856.31
Other Gross Receipts Taxes	0.00	0.00
Total Gross Receipts Taxes	79,289,375.75	52,040,917.69
Payroll Taxes:		
Employment Security Contributions	173,430,789.41	175,648,020.20
TOTAL TAXES	2,378,315,255.15	2,222,373,818.17
AGENCY EARNINGS		
Service Charges:		
Charges for Inspections, Supervisions, Examinations and Audits	13,624,080.69	11,720,966.12
Charges for Technical and Skilled Services Other than Inspectional	18,702,102.97	16,322,464.11
Charges for Services in Connection with Corporation Insurance and Other Organizations	1,057,613.45	1,216,162.53
Charges for Clerical Services, Issuance of Certificates and Copies in Agency Offices	3,425,348.98	3,817,249.30
Charges for Education and Libraries	90,897,189.72	84,218,204.15
Charges for Care and Hospitalization of Persons	79,837,230.12	76,608,105.97
Charges for Admissions	2,090,029.39	1,853,726.22
Capitol Area and KANS-A-N Telephone System Charges	9,250,628.05	8,250,713.25
Other Service Charges		
Collection Assistance Fee	170,266.27	90,102.05
Bond Registration Fees and Commissions	355,413.82	41,256.67
Other Miscellaneous Services Charges	22,681,743.94	16,672,669.81
Total Service Charges	242,091,647.40	220,811,620.18

(a) 1985 House Bill No. 2070 requires estimated taxes to be paid on or before June 15 and December 15 of each year commencing in 1985.

SCHEDULE "C-I"-Continued

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1985	1984
OPERATING REVENUE (Continued)		
AGENCY EARNINGS (Concluded)		
Licenses, Permits and Registrations:		
Occupational Licenses, Permits and Registrations (Business)		
To Render Personal Services	$ 3,265,574.99	$ 3,062,642.14
To Engage in Business	6,251,008.46	5,994,952.43
Motor Carrier Businesses	4,541,598.88	3,923,127.00
Special Vehicle Permits	329,388.20	322,806.25
Operate Vehicle Inspection Station (Permits)	0.00	23,265.75
Bingo License Application and Registration Fees	18,075.00	18,225.00
Other Occupational Licenses, Permits and Registrations (Business)	487,484.51	574,808.67
Nonoccupational Licenses, Permits and Registrations (Nonbusiness)		
To Hunt, Fish or Trap	7,753,753.01	7,248,574.75
To Operate Motor Vehicle	4,559,024.67	4,406,112.83
Motor Vehicle Inspection Certificates	0.00	132,680.00
*Fish Hatchery Fees	931,224.00	884,206.00
Other Nonoccupational Licenses, Permits & Registrations (Nonbusiness)	1,305,908.51	1,213,309.11
Total Licenses, Permits and Registrations	29,443,040.23	27,804,700.93
Sale of Commodities:		
Manufactured Products (Including Printing)	10,724,207.06	9,271,057.85
State Printed Matter and Publications	2,531,556.04	2,053,378.23
Farm, Garden and Orchard Crops, Dairy Products, Processed or Produced	2,056,953.74	2,385,423.77
Livestock and Poultry	2,456,976.50	2,941,862.25
Salvage, Scrap, Obsolete and Condemned Material	127,817.55	128,471.81
Usable Condemned Equipment	961,813.63	1,109,520.56
Sales of Meals and Processed Foods	7,330,638.75	6,886,433.29
Other Sundry Articles and Commodities	4,883,500.11	5,206,260.06
Total Sales of Commodities	31,073,463.38	29,982,407.82
Grain Marketing Assessments:		
Corn Marketing Assessment	245,896.03	222,805.92
Grain Sorghum Marketing Assessment	480,303.69	326,673.29
Soybean Marketing Assessment	228,482.16	276,869.85
Total Grain Marketing Assessments	954,681.88	826,349.06
Inter-Departmental Sales Through College and University Clearing Accounts	38,378,174.43	34,332,431.03
TOTAL AGENCY EARNINGS	341,941,007.32	313,757,509.02
REVENUE FROM THE USE OF MONEY AND PROPERTY		
Investment Income-Kansas Public Employees Retirement System:		
Interest and Dividends from KPERS Investment	180,650,583.58	164,109,231.17
Amortization of KPERS Bond Premiums	<342,574.04>	<535,519.94>
Amortization of KPERS Bond Discounts	4,759,534.17	5,348,474.67
Gain or Loss on KPERS Investments Sold	57,116,009.46	13,388,937.28
Amortization of KPERS Deferred Gain on Bonds	0.00	0.00
Amortization of KPERS Deferred Loss on Bonds	0.00	0.00
Total Investment Income - Kansas Public Employees Retirement System	242,183,553.17	182,311,123.18
Investment Income - Other State Agencies:		
Interest on State Treasury Deposits	54,074,417.21	47,101,419.47
Interest on State Treasury Investments	7,132,290.28	7,451,578.58
Interest on State Agency Investments	22,928,934.71	27,007,240.51
Gain or Loss on Investments Sold	10,753.58	29,804.72
Other Interest, Dividends, Premiums and Discounts	829,895.86	720,219.82
Total Investment Income - Other State Agencies	84,976,291.64	82,310,263.10
Rents and Royalties:		
Unimproved Land	237,955.11	215,652.53
Real Estate and Buildings	132,273.09	150,159.54
Halls and Rooms in State Buildings	30,965,236.16	28,323,522.75
Oil, Gas, Mineral and Sand Royalties	1,575,508.53	1,363,552.27
Sale of Rights to Manuscripts	82.93	0.00
Sale of Permission to Quote Copyrighted Material	7,604.57	962.87
Other Rents and Royalties	3,404,820.18	3,064,321.34
Total Rents and Royalties	36,323,480.57	33,118,171.30
TOTAL REVENUE FROM THE USE OF MONEY AND PROPERTY	363,483,325.38	297,739,557.58

SCHEDULE "C-I"-Continued

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1985	1984
OPERATING REVENUE (Continued)		
GIFTS, DONATIONS AND GRANTS		
Federal Grants:		
Highways and Bridges	$ 189,311,063.16	$ 153,224,203.95
Public Health	34,399,776.46	31,635,460.44
Assistance and Relief	0.00	239,239,391.12
*Social and Rehabilitation Services Federal Formula Grants Group A	186,768,205.00	---
*Social and Rehabilitation Services Federal Formula Grants Group B	19,769,610.98	---
*Social and Rehabilitation Services Federal Block Grants	51,895,037.34	---
Employment Security Administration	23,688,000.00	24,115,000.00
Education and Research	149,091,959.87	137,371,159.60
Other Federal Grants	60,648,377.44	55,542,121.30
Total Federal Grants	715,572,030.25	641,127,336.41
All Other Grants, Gifts, Donations and Contributions	26,320,986.32	30,117,413.61
TOTAL GIFTS, DONATIONS AND GRANTS	741,893,016.57	671,244,750.02
OTHER OPERATING REVENUE		
Workmens' Compensation Fund Assessments	7,850,887.88	7,311,025.79
Workmens' Compensation Fund - Non-Dependent Deaths	148,000.00	262,050.00
Workers' Compensation Division Assessments	1,180,059.48	1,238,510.99
Health Care Premium Surcharge	15,241,868.74	5,844,751.82
Health Care Provider Insurance Availability Plan Profits	0.00	0.00
Court Reporters' Retirement Fees	0.00	130.50
Crime Victim Reparations Deductions from Docket Fees	223,757.92	259,898.39
District Court Clerk's Fees	8,580,625.36	7,996,390.51
Law Enforcement Training Center Deductions from Docket Fees	666,386.34	772,241.21
Fines, Penalties, Forfeitures - District Courts	7,069,590.74	7,707,071.23
Investment Income on District Court Accounts	418,471.02	327,867.95
Alcohol and Drug Safety Action Program Assessments	13,367.85	6,443.37
Other Fines, Penalties and Forfeitures	685,770.28	660,733.25
Unclaimed Property Receipts	1,236,657.84	1,427,994.75
Other Operating Revenue		
Outlawed Warrants	547,419.92	693,488.88
Bad Debts Recovered	139,664.96	47,447.78
Other Miscellaneous Revenue	1,169,413.07	1,248,592.04
TOTAL OTHER OPERATING REVENUE	45,171,941.38	35,804,638.46
GROSS OPERATING REVENUE	3,870,804,545.80	3,540,920,273.25
NON-OPERATING REVENUE		
BORROWINGS:		
Revenue Bond Proceeds	0.00	0.00
Accrued Interest on Revenue Bonds Issued	574,271.03	0.00
Other Borrowings	15,856,900.00(a)	40,264.24
TOTAL BORROWINGS	16,431,171.03	40,264.24
RECEIPTS FROM THE CONVERSION OF ASSETS:		
Kansas Public Employees Retirement System:		
KPERS Receivables	18,859,364.31	<36,571,167.65>
Sale of KPERS Securities (Cost)	10,622,763,947.98	17,963,419,191.04
Sale of Bonds by KPERS (Face)	1,231,500,036.24	1,622,295,625.63
Small Business Administration Loan Redemptions by KPERS	470,027.36	1,483,466.43
Mortgages Sold or Matured by KPERS	8,042,666.13	11,212,462.61
KPERS Investment Clearing	<11,881,636,042.02>	<19,561,839,578.06>
Total Kansas Public Employees Retirement System	0.00	0.00
Other State Agencies:		
Sale of Land and Buildings	108,770.53	2,595,758.15
Insurance Reimbursements	346,992.74	395,651.44
Investments (Book Value)	39,307,418.87	36,589,055.44
Other Asset Conversions	51,083.11	55,408.10
Total Other State Agencies	39,814,265.25	39,635,873.13
TOTAL RECEIPTS FROM THE CONVERSION OF ASSETS	39,814,265.25	39,635,873.13
REIMBURSEMENTS AND REFUNDS:		
Recovery of Current Fiscal Year Expenditures	28,968,237.34	23,829,551.99
Recovery of TIAA-CREF Remittances	37,008.95	51,591.68
AFDC Child Support Collections	9,804,366.09	9,243,136.59
Non-AFDC Child Support Collections	21,896.64	38,818.07
General Medical Recoveries	1,253,607.70	939,540.53
Medical Audit Recoveries	177,777.86	21,893.72
*Non-Welfare Child Support Collections	726,360.34	---
Refunds of Advances		
Refunds of Advances for Petty Cash Funds	0.00	311.00
Refunds of Advances for Imprest Funds	3,000.00	3,000.00
Refunds of Advances for Independent Parcel Delivery Service	0.00	0.00
Other Refunds of Advances	102,505,092.40	87,410,769.34
Accrued Interest on Investments Purchased	8,453.99	5,940.93
Reimbursements and Refunds (Other than Sales) from Other State Agencies	31,799,233.51	30,503,031.84
Recovery of Accrued Interest Purchased on KPERS Investments	<18,638,890.85>	<18,749,511.34>
Other Reimbursements and Refunds	4,586,402.80	1,697,129.79
TOTAL REIMBURSEMENTS AND REFUNDS	161,252,546.77	134,995,204.14

* New revenue classification for fiscal year 1985.

(a) Primarily represents a deposit into the Adult Care Homes Lawsuit Settlement Fund for payment of the class action suit regarding the Department of Social and Rehabilitation Services and nursing homes.

SCHEDULE "C-I"-Concluded

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1985	1984
NON-OPERATING REVENUE (Concluded)		
PENSION ASSESSMENTS AND O.A.S.D.H.I.	$ 364,738,138.67	$ 329,944,166.11
TRUSTS	272,834,915.17	228,103,160.71
TRANSFERS:		
Revenue Transfers	365,274,962.57	237,347,407.62
Payroll Consolidating Transfers In	322,867,990.67	324,095,229.72
Payroll Transfers	381,151,827.39	433,518,803.34
TOTAL TRANSFERS	1,069,294,780.63	994,961,440.68
SUSPENSE	13,442,280.45	14,267,217.21
OTHER NON-REVENUE RECEIPTS		
Recovery of Prior Fiscal Year Expenditures	4,101,415.09	1,842,008.43
*Defeased Bond Payments Transfer from Trustee	548,410.37	---
Other Non-revenue Receipts	15,228,182.80	14,751,817.29
TOTAL OTHER NON-REVENUE RECEIPTS	19,878,008.26	16,593,825.72
GROSS NON-OPERATING REVENUE	1,957,686,106.23	1,758,541,151.94
TOTAL GROSS REVENUE	$5,828,490,652.03	$5,299,461,425.19

* New revenue classification for fiscal year 1985.

SCHEDULE "C-II"

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1985	1984
OPERATING EXPENDITURES		
SALARIES AND WAGES		
Classified Employees	$ 459,872,737.10	$ 417,653,585.66
Unclassified Employees	279,040,751.69	253,568,379.23
Student and Working Employees	33,670,727.85	31,704,408.07
Patient Employees	615,125.69	434,772.17
Special Payments:		
Foster Grandparents and Senior Companions Pay	107,311.20	110,227.50
Kansas National Guard Service Pay	11,479.20	28,518.07
Kansas National Guard Military Allowances	0.00	0.00
Legislators' Compensation	915,125.59	1,077,912.03
Legislative Allowances	589,526.46	396,959.57
Pensions and Retirement Salaries and Wages:		
Classified Pensions and Retirement and Salaries and Wages	2,037.04	2,051.61
Unclassified Pensions and Retirement Salaries and Wages	30,605.56	38,081.81
Other Employee Compensation:		
Work Improvement Suggestion Awards	447.00	50.00
Salary Advance	1,322.85	163.84
State Pension Fund Contributions:		
Public Employees Retirement System Contributions	19,533,622.04	17,937,722.27
Teachers Retirement Contributions KPERS	47,322.59	46,070.49
Educational Institutions Employees Retirement System Contributions	8,655,523.14	7,970,110.63
Educational Institutions Public Employees Retirement System Contributions (Prior Service Credits)	1,204,425.82	1,112,765.18
Educational Institutions TIAA-CREF Employees Group Life and Disability Insurance Contributions	1,153,691.33	950,195.14
Judges Retirement Fund Contributions	809,163.38	754,605.14
Correctional Officers Retirement Contributions	1,600,082.07	1,504,630.18
Police and Firemen's Retirement System Contributions - Highway Patrol	1,998,046.54	1,687,084.04
Police and Firemen's Retirement System Contributions - KBI	281,822.19	224,764.31
Other Employer Payroll Contributions:		
Federal O.A.S.D.H.I. Contributions	49,442,313.75	44,037,828.24
Federal Employees Group Health and Life Insurance	541,769.45	520,363.33
Federal Employees Civil Service Retirement Contributions	966,455.81	913,017.61
Group Health and Hospitalization Insurance	34,870,292.14	33,822,259.68
State Workers' Compensation Contributions	3,063,582.87	2,786,903.80
State Unemployment Compensation Tax	3,888,158.40	4,586,217.57
TOTAL SALARIES AND WAGES	902,913,468.75	823,869,647.17
CONTRACTUAL SERVICES		
Communications:		
Postage	7,720,806.12	7,859,745.43
Telephone Service, Local Vendor	8,426,718.43	8,127,253.22
Telephone, Long Distance (Non-KANS-A-N) and Telegram, Paid to Vendor	332,949.06	291,858.47
Private Line Voice/Data Transmission/Communication Equipment and Services (Commercial Vendors)	6,995,691.62	6,519,720.45
Intergovernmental Voice/Data Service, Local, Paid to State Agencies	3,547,197.47	3,199,672.19
Intergovernmental Postage Payments	3,431,004.84	3,158,845.87
Intergovernmental Telephone & Telegraph, Commercial Long Distance-State	134,573.55	94,823.08
Intergovernmental Telephone & Telegraph, (KANS-A-N), State	8,040,888.74	7,117,180.46
Other Communication	223,637.06	211,529.83
Freight and Express:		
Freight	401,309.35	293,322.49
Moving of Agency Offices	47,346.78	175,641.63
Employees' Personal Effects, In-State	79,919.14	67,599.11
Employees' Personal Effects, Out-of-State	72,631.52	80,665.06
Package Delivery Service	562,421.66	499,181.75
Other Freight and Express	25,017.78	23,071.01
Printing and Advertising:		
Printing and Binding (Payments to State Facilities Only)	6,018,272.83	5,718,876.90
Duplicating, Blue-Printing and Reproducing	2,568,638.18	2,280,346.47
Advertising (Classified and Legal)	1,059,268.97	959,115.01
Other Vendor Printing and Binding	1,125,192.91	960,710.60
Rent:		
Rent of Reprographic Equipment	2,208,663.38	1,828,722.98
Rent of Space in Buildings	7,793,501.94	7,131,510.85
Rent of Equipment	860,982.83	668,981.88
Rent of Land	259,174.51	236,659.27
Rental of Computer Systems Equipment	2,706,274.16	3,291,298.07
Rental of Information Processing Equipment	1,922,931.83	1,723,854.75
Rental of Computer or Information Processing Software	1,070,709.57	967,984.80
Intergovernmental Rent of Space in Buildings	8,656,297.84	7,520,881.68
Other Rent	472,516.47	506,898.14
Repairing and Servicing:		
Passenger Cars	695,638.61	673,684.06
Other Self-Propelled Equipment	933,346.06	856,267.26
Machinery & Equipment (Except Self-Propelled) & Furniture & Fixtures	5,263,677.43	5,033,062.50
Buildings and Grounds	9,418,921.16	8,064,506.37
Highways and Bridges	4,415,774.57	5,415,456.71
Repairing and Servicing Computer Systems Equipment	2,392,557.44	2,291,194.60
Information Processing, Microcomputer Systems and Data Communications Equipment	2,265,356.90	2,137,699.39
Computer Systems and Information Processing Equipment Software	385,285.32	269,361.51
Repairing and Servicing Not Otherwise Classified	566,709.23	353,362.01

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1985	1984
OPERATING EXPENDITURES (Continued)		
CONTRACTUAL SERVICES (Concluded)		
Travel and Subsistence:		
Private Car Mileage	4,427,780.38	4,239,566.41
Hire of Passenger Cars, Airplanes and Buses	443,049.68	424,519.33
State Car Expense	707,309.14	680,423.27
Motor Pool Vehicle Rental Charges	3,637,583.27	3,377,094.42
Subsistence and Meals - IRS Reportable	1,028,619.82	1,079,102.09
Railroad, Airplane and Bus Fares (Including Pullman)	2,235,578.51	1,853,841.93
Subsistence (Including Lodging)	6,572,938.76	5,979,588.50
Non-Subsistence Items	1,264,369.99	1,010,661.97
Fees-Other Services:		
Recruitment Expenses (Out-of-State Applicants)	339,467.23	334,041.10
Honorariums	635,448.51	641,242.84
Data Processing Services	23,681,628.76	21,845,087.10
Recording Fees, Servicing Fees and Court Costs	112,248.62	118,185.49
Laboratory Fees	858,391.43	631,115.03
Tuition for Employees and Students	405,559.73	314,998.75
Boarding Home Payments (Care of Wards)	0.00	0.00
Maintenance and Tuition for Rehabilitation Clients	4,252,603.87	4,244,398.69
Other Fees	13,151,129.85	12,174,926.90
Fees-Professional Services:		
Architects and Engineers	7,279,271.25	5,252,246.85
Attorneys and Lawyers	4,691,720.65	5,139,019.90
Physicians and Medical Associations	1,610,874.91	1,242,495.49
Hospitals and Nursing Homes	2,006,227.77	1,871,575.03
Advertising Agencies	221,554.87	246,090.69
Veterinarians	379,575.44	394,041.88
Lecturers, Speakers and Entertainers	1,642,049.80	773,687.77
Accountants and Auditors	1,475,730.37	824,195.59
Other Professional Fees	23,215,650.39	19,452,802.04
Utilities:		
Electricity	25,374,031.94	24,975,636.96
Natural Gas	12,961,191.44	13,828,873.24
Steam	697,894.07	783,416.68
Water	1,685,977.98	1,521,609.54
Sewage Charges	898,748.48	862,486.19
Solid Waste Charges	306,507.70	299,949.81
Other Utilities	9,253.27	1,053.70
Other Contractual Services:		
Dues, Memberships and Subscriptions	4,636,301.98	4,065,371.93
Laundry, Dry Cleaning and Towel Service	637,860.93	593,811.47
Ward and Prisoner Incentive Earnings	530,150.31	442,601.45
Recreation and Entertainment	2,521,681.92	2,621,834.20
Rewards, Premiums, Bounties and Employee Awards (Non-Cash)	130,671.86	123,146.00
Surety Bond and Insurance Premiums	9,500,264.46	7,498,568.64
Official Hospitality	177,809.31	168,268.15
Other Contractual Services	10,009,165.70	10,083,235.14
TOTAL CONTRACTUAL SERVICES	279,455,679.61	258,625,358.02
COMMODITIES		
Clothing	1,771,612.90	1,549,480.65
Feed and Forage	1,548,278.03	2,123,399.95
Food for Human Consumption	12,823,550.27	12,476,473.39
Fuel (Other Than for Motor Vehicles)		
Coal and Coke	54.35	0.00
Fuel Oil, Diesel and Kerosene	268,240.19	430,675.38
Liquid Propane Gas and Butane	170,328.78	178,475.21
Other Fuel	222.26	319.83
Maintenance and Construction Materials, Supplies and Parts:		
Materials and Supplies for Buildings	6,471,750.45	5,209,932.10
Highway and Bridge Materials and Supplies	16,667,787.95	15,044,208.57
Computer System Parts Replacement and Repair	197,298.02	147,474.60
Other Equipment Parts, Materials and Supplies	3,522,709.06	3,647,927.81
Motor Vehicle Parts, Supplies and Accessories:		
Gasoline	5,296,865.02	5,919,690.71
Diesel Fuel	1,637,310.06	1,494,207.35
Gasohol	10,906.19	7,833.63
Liquefied Petroleum, Butane, Natural Gas	101,183.34	105,358.67
Aircraft Fuel	274,646.60	254,647.56
Motor Oil	184,419.50	167,589.25
Other Parts, Supplies, and Accessories	3,535,072.19	3,397,579.80
Professional and Scientific Supplies and Materials:		
Drugs and Pharmaceuticals	8,002,024.54	7,021,713.49
*Animal Drugs	213,016.78	---
Other Professional Scientific Supplies and Materials	23,189,983.20	21,994,085.39
Stationery and Office Supplies:		
Stationery and Office Supplies	7,563,923.07	6,779,302.94
Data Processing Supplies	2,275,918.81	2,031,163.93
*Telecommunications Termination Equipment	20,366.95	---
Research Supplies and Materials	1,665,346.49	1,449,065.71
Other Supplies, Materials and Parts:		
Agricultural Supplies(Other Than Feed and Forage)Material and Parts	1,710,552.51	1,694,831.93
Household, Laundry and Kitchen Supplies and Materials	5,695,934.15	4,847,822.19

* New expenditure classification for fiscal year 1985.

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

SCHEDULE "C-II"-Continued

	1985	1984
OPERATING EXPENDITURES (Continued)		
COMMODITIES (Concluded)		
Other Supplies, Materials and Parts (Concluded)		
Power Plant Supplies	$ 647,863.01	$ 675,768.14
Recreation Supplies and Materials	224,930.94	220,463.36
Small Tools	507,284.82	433,886.35
Motor Vehicle License Tags, Etc. (For Resale)	652,331.46	1,230,511.58
Supplies Used in Manufacturing and Printing (For Resale)	6,404,013.51	6,144,739.43
Commodities Purchased For Resale To Using Departments	2,540,020.24	2,460,146.44
Other Supplies, Materials and Parts	930,064.42	784,046.67
TOTAL COMMODITIES	116,725,810.06	109,922,822.01
CAPITAL OUTLAY		
Equipment, Machinery, Furniture and Fixtures:		
Agricultural Equipment and Machinery	627,191.10	724,922.88
Household, Laundry and Kitchen Equipment and Furniture	1,484,585.94	1,369,551.07
Office Furniture, Fixtures and Equipment	3,380,933.77	3,457,916.81
Professional and Scientific Equipment	10,784,572.36	9,443,671.29
Passenger Cars	2,657,381.46	3,309,308.33
Trucks and Other Self-Propelled Equipment	6,836,419.47	9,867,252.80
Road and Highway Machinery and Equipment	842,307.79	592,163.48
Shop and Plant Maintenance Equipment	825,990.06	856,458.62
Other Equipment, Machinery, Furniture and Fixtures	971,211.78	809,001.86
Livestock	1,265,519.19	1,292,139.08
Books and Library Material	4,129,579.16	4,192,995.75
Reprographic Equipment	476,069.31	532,740.20
Computer Systems:		
Microcomputer Systems and Support Equipment	4,470,865.81	3,574,553.68
Computer Systems Equipment	6,571,554.20	4,397,260.26
Information Processing Equipment	2,024,673.98	1,669,669.38
Computer Systems, Information Processing/Microcomputer Systems Software	1,436,589.19	784,635.89
Buildings and Improvements	30,903,078.82	25,690,560.26
Land and Interest in Land:		
Land and Interest in Land	5,797,573.24	9,597,142.03
Assessments for Improvements	1,439.68	1,589.71
Land Nonstructural Improvements	1,646,827.76	1,531,331.93
Highways and Bridges	255,677,319.57	161,940,533.84
Telecommunications/Data Facilities (State-Owned)		
Telecommunications Termination Equipment	302,292.78	53,832.55
Telecommunications Switching Equipment	195,621.18	60,424.81
Telecommunications Transmission Equipment	59,749.58	19,292.28
Radio (Portable) Equipment	281,631.20	259,148.43
Radio (Fixed) Equipment	135,806.94	128,653.90
Data Communications Equipment	127,713.68	76,611.96
Equipment Purchases for Non-State Use:		
Equipment Purchases for "AID" Contracts	81,792.07	13,143.52
Equipment Purchases for Rehabilitation Clients	86,948.57	146,415.30
Other Capital Outlay:		
Capital Outlay Items Purchased for Resale to Using Departments	1,626,147.57	1,033,414.45
TOTAL CAPITAL OUTLAY	345,709,387.21	247,426,336.35
GRANTS, CLAIMS AND SHARED REVENUE		
Federal Aid Payments:		
Federal Aid to Counties, Cities, Districts, Public Schools, and Other Local Units	94,539,120.00	91,070,682.51
Federal Aid to Qualified Non-State Organizations	42,576,799.16	39,629,948.01
Federal Aid to Other State Agencies	28,556,043.37	26,565,085.70
State Aid Payments:		
State Aid to Counties, Cities, Districts, Public Schools, and Other Local Units	697,183,712.39	632,114,660.84
Shared Revenue	125,310,291.26	121,634,897.57
School District Employees Retirement Contributions	40,682,778.44	37,523,542.29
Local City-County Sales and Compensating Use Tax	135,728,097.31	117,581,842.72
State Aid to Qualified Non-State Organizations	9,069,840.73	7,580,326.30
State Aid to Other State Agencies	199,797.86	257,536.49
Local City-County Transient Guest Tax Payments	3,591,188.95	3,251,665.16
Claims:		
Death Claims	4,518.96	13,470.96
Personal Injury Claims	17,762.29	11,485.52
Property Damage or Loss Claims	366,127.67	211,028.21
Workmen's Compensation Claims	8,852,159.65	12,154,612.92
Medical Malpractice Claims	10,556,703.97	5,797,062.43
Civil Rights Conciliation Claims	5,559.00	0.00
*Prompt Payment Act Interest Penalities	17.48	---
Other Claims	4,543,156.39	3,635,291.09
Employment Security Benefits	137,293,576.59	149,944,559.26
Retirement Annuities and Payments:		
*Public Employees Retirement System Benefits-Legislative Employees	10,420.00	---
Public Employees Retirement System Benefits-State Employees	20,960,936.56	17,798,867.50
Public Employees Retirement System Benefits-Non State Employees	11,764,644.39	10,397,293.46
Public Employees Retirement System School Retirement Benefits	9,407,874.07	9,221,116.77
Highway Patrol and KBI Retirement Benefits	6,202,284.84	5,453,687.48
Public Employees Retirement System-Police and Firemen Retirement Benefits-State Employees	1,725,951.31	1,516,540.33
Public Employees Retirement System-Police and Firemen Retirement Benefits-Non-State Employees	3,456,971.87	2,770,672.15

* New expenditure classification for fiscal year 1985.

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

SCHEDULE "C-II"-Continued

	1985	1984
OPERATING EXPENDITURES (Concluded)		
GRANTS, CLAIMS AND SHARED REVENUE (Concluded)		
Retirement Annuities and Payments (Concluded)		
Public Employees Retirement System-Teacher Retirement Benefits-State Employees	$ 316,215.53	$ 254,471.18
Public Employees Retirement System-Teacher Retirement Benefits-Non-State Employees	35,294,959.57	30,182,982.13
Public Employees Retirement System Judges and Court Reporters Benefits	815,005.32	717,496.72
State Special Grants:		
Direct State Welfare Assistance	192,814,678.93	197,980,675.38
Direct Federal Welfare Assistance	169,123,410.01	169,374,475.38
Hospital Residencies and Internships	1,417,542.80	1,050,426.60
Tuition Grants	4,008,403.00	3,960,626.00
Homestead Property Tax Relief Payments	8,488,562.05	8,397,059.63
Nutrition and Health Grants	8,105,437.51	7,076,325.21
Other State Special Grants	2,000.00	252,000.00
Scholarship Grants:		
Scholarships, Fellowships and Grants to Students (Taxable)	15,901.50	25,347.75
Trainee's Stipends-Sponsored Instructional Grants	1,037,373.75	1,558,102.90
Trainee's Travel Allowances-Sponsored Instructional Grants	10,000.37	10,311.99
Trainee's Enrollment Fees-Sponsored Instructional Grants	314,085.82	251,972.16
Trainee's Room and Board-Sponsored Instructional Grants	35,894.46	20,209.84
Scholarships, Fellowships and Grants to Students (Non-Taxable)	23,171,971.71	20,981,396.79
Off-Campus Work Study	268,863.75	50,434.66
Training, Travel and Subsistence Allowances-Federal:		
Employment Security Benefits	73,103.00	114,720.18
WIN Payments for Client Related Activities	47,696.80	113,919.80
Other Grants, Claims and Shared Revenue:		
Losses from Monetary Transactions	577.32	423.41
Agricultural Conservation Program Payments	1,394,300.42	1,181,134.46
Other Grants, Claims and Shared Revenue	12,802,735.30	4,464,471.62
TOTAL GRANTS, CLAIMS AND SHARED REVENUE	1,852,165,053.43	1,744,154,859.46
DEBT SERVICE		
Interest and Service Charges on Institutional or Departmental Debt	10,137,380.88	16,850,933.40
GROSS OPERATING EXPENDITURES	3,507,106,779.94	3,200,849,956.41
NON-OPERATING EXPENDITURES		
DEBT SERVICE		
Repayment of Principal on Institutional or Departmental Debt	8,172,015.13	13,856,359.76
NON-EXPENSE ITEMS		
Investments-Kansas Public Employees Retirement System:		
Securities Purchased by KPERS	10,795,521,914.76	18,200,090,307.23
KPERS Accumulated Depreciation	<93,436.66>	<637,158.92>
Bonds Purchased (Face) by KPERS	1,389,238,556.16	1,560,660,633.42
Premium on Bonds - KPERS	<3,730,931.77>	<12,493,905.07>
Discount on Bonds - KPERS	<3,576,440.00>	30,390,849.51
Deferred Gain on Bond Swaps - KPERS	0.00	0.00
Deferred Loss on Bond Swaps - KPERS	0.00	0.00
Small Business Administration Loan Purchases by KPERS	0.00	0.00
Mortgage Purchases by KPERS	12,018,403.54	16,898,044.50
Accrued Interest Purchased on KPERS Investments	<963,766.17>	163,745.37
KPERS Payables	<17,426,587.54>	<7,414,318.57>
KPERS Deferred Premiums on Written Call and Put Options	0.00	111,958.55
KPERS Investment Clearing	<12,170,987,712.32>	<19,787,770,156.02>
Total Investments-Kansas Public Employees Retirement System	0.00	0.00
Investments-Other State Agencies:		
Principal and Premiums	40,154,987.03	36,214,892.82
Accrued Interest Purchased	3,645.70	7,338.87
Total Investments-Other State Agencies	40,158,632.73	36,222,231.69
Refunds:		
Reimbursements	207,574,749.31	190,221,756.69
Food Sales Tax Refunds	1,312,062.44	1,335,808.27
Interest Income on Unclaimed Property Refunds	1,731.94	3,487.42
Dividend Income on Unclaimed Property Refunds	2,957.32	4,360.53
Royalty Income on Unclaimed Property Refunds	1,685.73	5,422.55
Return of Retirement Contributions	0.00	13,971,764.45
*Return of Non-Taxable Retirement Contributions	14,727,402.91	---
Interest Payments on Retirement Contributions	3,531,561.62	2,780,406.53
Return of School Savings Contributions	3,152.69	3,434.98
Return of Pension Savings to School Annuitants	797,269.11	518,235.41
*Return of Taxable Retirement Contributions	1,210,309.15	---
Return of Unexpended Federal Grants to Federal Agencies	376,854.91	399,723.10
Return of Federal Advances for Right-of-Way	0.00	0.00
Total Refunds	229,539,737.13	209,244,399.93
Transfers:		
Transfers by Disbursement (Inter/Intra Agency)	86,940,963.45	66,618,337.34
Payroll Consolidating Transfers Out	86,181,075.48	21,958,165.52
Advance Earned Income Credit	2,107.11	626.24
Transfers to Trustee for Defeased Bonds	16,204,560.42	1,837,318.75
Transfers from Payroll Clearing Fund	152,940,819.01	183,861,979.95
Demand Transfers of Revenue	144,789,429.04	139,685,493.78
Total Transfers	487,058,954.51	413,961,921.58

* New expenditure classification for fiscal year 1985.

SCHEDULE "C-II"-Concluded

COMBINED FUNDS
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1985	1984
NON-OPERATING EXPENDITURES (Concluded)		
NON-EXPENSE ITEMS (Concluded)		
Advances and Other Non-Expense Items:		
Advances	$ <17,606,665.88>	$ <65,407,897.50>
Investment Advances-Kansas Public Employees Retirement System	385,001,660.30	309,790,265.06
Advances for Petty Cash Funds	1,907.18	862.82
Advances for Imprest Funds	36,145.00	21,000.00
Advances for Independent Parcel Delivery Service	600.00	4,391.00
National Direct Student Loans	5,672,156.00	5,774,969.00
Health Professions Student Loans	541,016.00	559,078.00
Rural Medical Forgiveable Loans	431,149.00	427,691.00
Other Student Loans	0.00	0.00
Kansas Fiscal Agency Disbursements	267,214,349.69	227,855,652.18
Remittance of Retirement Annuity Premiums	26,348,421.02	23,420,408.90
Remittance of Health Insurance Premiums	56,238,783.01	53,679,756.51
Taxes Remitted	445,764,373.05	418,491,697.24
Depreciation Expense on KPERS Building Investments	93,436.66	637,158.92
Warrants Issued from Payroll Clearing Fund	231,308,057.80	262,846,474.41
Other Non-Expense Items	20,919,818.75	18,618,129.93
Total Advances and Other Non-Expense Items	1,421,965,207.58	1,256,719,637.47
GROSS NON-OPERATING EXPENDITURES	2,186,894,547.08	1,930,004,550.43
GROSS EXPENDITURES	$5,694,001,327.02	$5,130,854,506.84

SECTION II

STATE GENERAL FUND

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State General Fund

All revenues coming into the state treasury not specifically authorized by the constitution or by statute to be placed in a separate fund, and not given or paid over to the State Treasurer in trust for a particular purpose shall constitute the State General Fund. All legislative appropriations which do not designate a specific fund from which they are to be paid shall be considered to be proper charges against the State General Fund.

EXHIBIT "A"

STATE
GENERAL FUND
Comparative Balance Sheet
June 30

	1985	1984
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$161,613,403.98	$131,226,169.96
Cash in Agencies Imprest Funds	320,960.00	323,960.00
TOTAL RECOGNIZED ASSETS	$161,934,363.98	$131,550,129.96
LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 24,218,296.08	$ 19,955,491.50
OTHER OBLIGATIONS		
Unliquidated Encumbrances:		
Fiscal Year Ending June 30, 1985	15,930,407.77	---
Fiscal Year Ending June 30, 1984	874,966.86	14,939,368.75
Fiscal Year Ending June 30, 1983	115,796.39	504,155.17
Fiscal Year Ending June 30, 1982	44,939.00	127,580.20
Fiscal Year Ending June 30, 1981	14,918.95	33,893.00
Fiscal Year Ending June 30, 1980	3,744.17	68,399.34
Fiscal Year Ending June 30, 1979	0.00	0.00
Fiscal Year Ending June 30, 1978	0.00	0.00
Fiscal Year Ending June 30, 1977	0.00	98.16
Fiscal Year Ending June 30, 1976	0.00	0.00
Fiscal Year Ending June 30, 1975	0.00	0.00
Fiscal Year Ending June 30, 1974	929.00	929.00
Fiscal Year Ending June 30, 1973	3,621.00	3,621.00
Total Unliquidated Encumbrances	16,989,323.14	15,678,044.62
Unencumbered Balance of Appropriations Reappropriated	20,078,568.69	13,647,731.01
Total Other Obligations	37,067,891.83	29,325,775.63
AVAILABLE BALANCES		
Unencumbered Cash Balance Available to Finance Appropriations July 1, 1985 to June 30, 1986	100,327,216.07	
Accounts and Reports and Treasurer Reconciling Adjustments to be processed in future period	0.00	551.78
Unencumbered Cash Balance Available to Finance Appropriations July 1, 1984 to June 30, 1985		81,944,351.05
Agencies' Imprest Funds	320,960.00	323,960.00
Total Available Balances	100,648,176.07	82,268,862.83
TOTAL LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES	$161,934,363.98	$131,550,129.96

SCHEDULE "A-I"

STATE
GENERAL FUND
Comparison of Resources Available for Appropriations
For the Fiscal Years Ending June 30

	1985		1984	
Unecumbered Cash Balances Available for Appropriations at Beginning of Year	$ 81,944,351.05		$ 44,175,068.74	
Add Prior Fiscal Year's Appropriations Reappropriated	13,647,731.01		6,951,605.75	
Add Differences Between Prior Year's Encumbrances and Expenditures Charged to Those Encumbrances	856,815.12		914,913.52	
Adjusted Unecumbered Cash Balance at Beginning of Year		$ 96,448,897.18		$ 52,041,588.01
Difference Between Current Year Revenue and Current Year Charges				
Current Year Revenue	1,658,451,274.79		1,546,903,666.79	
Current Year Charges:				
Expenditures	1,487,536,864.53		1,358,822,638.56	
Demand Transfers	144,789,429.04		139,685,493.78	
Total Expenditures and Demand Transfers	1,632,326,293.57		1,498,508,132.34	
Less Expenditures Chargeable to Prior Years' Encumbrances	13,762,314.13		10,094,328.35	
Expenditures Chargeable to Current Year's Appropriations	1,618,563,979.44		1,488,413,803.99	
Add Unliquidated Encumbrances Chargeable to Current Year's Appropriations	15,930,407.77		14,939,368.75	
Current Year Charges Against Current Year Appropriations	1,634,494,387.21		1,503,353,172.74	
Excess of Current Year Revenue Over Current Year Expenditures		23,956,887.58		43,550,494.05
Unencumbered Cash Balance, June 30		120,405,784.76		95,592,082.06
Less Unencumbered Appropriations:				
Fiscal Year Appropriations	1,512,586,558.00		1,379,454,993.51	
Demand Transfers	144,789,429.04		139,685,493.78	
Reappropriations of Unencumbered Balance of Preceding Fiscal Year's Legislative Appropriations	13,647,731.01		6,951,605.75	
Subtotal	1,671,023,718.05		1,526,092,093.04	
Add Adjustments to Preceding Fiscal Year's Reappropriations	49,410.75		<38,685.88>	
Total Appropriations and Reappropriations (Adjusted) and Demand Transfers	1,671,073,128.80		1,526,053,407.16	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	856,815.12		914,913.52	
Total	1,671,929,943.92		1,526,968,320.68	
Less Charges Against Current Appropriations	1,634,494,387.21		1,503,353,172.74	
Unencumbered Balance of Appropriations	37,435,556.71		23,615,147.94	
Less Appropriations Lapsed by Legislative Session	17,356,988.02		9,967,416.93	
Unencumbered Balance of Appropriations Reappropriated		20,078,568.69		13,647,731.01
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations		$ 100,327,216.07		$ 81,944,351.05

EXHIBIT "B"

STATE
GENERAL FUND
Analysis of Change in Unencumbered Cash Balance
July 1, 1984, to June 30, 1985

AMOUNTS AVAILABLE FOR EXPENDITURES		
Unencumbered Cash Balance at July 1, 1984	$ 95,592,082.06	
Encumbrances Outstanding at July 1, 1984	15,678,044.62	
Subtotal	111,270,126.68	
Revenue Fiscal Year 1985	1,658,451,274.79	
TOTAL AVAILABLE		$1,769,721,401.47
AMOUNTS EXPENDED AND ENCUMBERED		
Expenditures Fiscal Year 1985	1,632,326,293.57	
Encumbrances Outstanding at June 30, 1985		
Firm Obligations	16,989,323.14	
Contingent Obligations	0.00	
TOTAL EXPENDED AND ENCUMBERED		1,649,315,616.71
UNENCUMBERED CASH BALANCE AT JUNE 30, 1985		$ 120,405,784.76*

* This amount does not take into consideration $20,078,568.69 of reappropriated balance of appropriations at June 30, 1985. This amount does not include the agencies' imprest funds held in local bank accounts in the amount of $320,960.00.

EXHIBIT "C"

STATE
GENERAL FUND
Comparative Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1985	1984
OPERATING REVENUE		
Taxes	$1,604,939,358.78	$1,495,492,672.09
Agency Earnings	13,042,164.31	11,077,903.65
Revenue From the Use of Money and Property	51,291,673.59	40,276,420.84
Gifts, Donations and Grants	0.00	0.00
Other Operating Revenue	17,589,364.01	17,783,346.90
GROSS OPERATING REVENUE	1,686,862,560.69	1,564,630,343.48
OPERATING EXPENDITURES		
Salaries and Wages	495,654,461.37	435,612,462.84
Contractual Services	107,127,762.93	98,147,858.70
Commodities	24,585,616.47	20,799,405.10
Capital Outlay	19,675,874.17	10,750,289.13
Grants, Claims, Shared Revenue and Debt Service	839,279,705.09	792,307,287.15
GROSS OPERATING EXPENDITURES	1,486,323,420.03	1,357,617,302.92
Excess of Operating Revenue Over Operating Expenditures	200,539,140.66	207,013,040.56
NON-OPERATING REVENUE		
Receipts from Conversion of Assets	0.00	3,995.80
Reimbursements and Refunds	2,825,254.88	370,166.63
Transfers	<31,289,771.72>	<18,130,486.95>
Other Non-Operating Receipts	53,230.94	29,647.83
GROSS NON-OPERATING REVENUE	<28,411,285.90>	<17,726,676.69>
NON-OPERATING EXPENDITURES		
Debt Service	0.00	0.00
Advances	635.00	27,291.64
Demand Transfers of Revenue	144,789,429.04	139,685,493.78
Transfers by Disbursements	781,660.50	750,353.00
Other Non-Operating Expenditures	431,149.00	427,691.00
GROSS NON-OPERATING EXPENDITURES	146,002,873.54	140,890,829.42
Excess of Non-Operating Expenditures Over Non-Operating Revenue	174,414,159.44	158,617,506.11
EXCESS OF REVENUE OVER EXPENDITURES	$ 26,124,981.22	48,395,534.45

SCHEDULE "C-I"

STATE
GENERAL FUND
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1985	1984
OPERATING REVENUE		
TAXES		
Property Taxes		
Intangible Tax	$ 8,648.93	$ 2.36
Motor Carrier (Rolling Stock)	6,642,890.63	5,831,825.66
Income and Inheritance Taxes		
Corporation Income Tax Return Payments	39,058,052.69	26,561,754.37
Corporation Estimated Tax Payments	102,899,245.63	94,431,290.45
Individual Income Tax Return Payments	6,370,473.44	31,609,154.74
Employer's Withholding Tax Remittances	502,384,636.28	457,149,342.84
Individual Estimated Tax	94,699,559.18	79,144,431.14
Inheritance Tax	29,831,970.90	30,071,066.00
Privilege Tax on Net Income of Certain Financial Institutions	13,909,654.27	11,193,021.30
Domestic Insurance Company Income Tax	217,174.41	585,594.83
Sales, Use, Ownership and Other Excise Taxes		
State Sales Tax	478,770,373.74	458,547,255.81
State Consumer's Compensating Tax	29,908,429.67	28,400,899.17
State Retailer's Compensating Tax	38,254,711.36	31,958,705.43
Cigarette Tax	43,634,159.78	44,669,244.81
Cereal Malt Beverage	5,076,458.52	5,125,340.11
Liquor Enforcement	17,009,728.15	15,937,603.99
Liquor Gallonage Tax	11,461,195.59	11,423,344.29
Liquor Private Club Tax	2,205,505.23	2,196,652.94
Tobacco Products	1,244,282.59	1,166,456.83
Corporation Franchise Tax	7,983,019.28	7,572,196.77
Wheat	137,700.00	117,920.00
Motor Vehicle Dealer's Tax	40,217.50	39,372.20
Severance Tax on Coal	396,914.77	284,949.29
Severance Tax on Salt	79,681.36	92,230.53
Severance Tax on Oil	61,835,785.60	65,813,809.73
Severance Tax on Gas	38,977,761.60	39,921,063.02
Gross Receipts Taxes		
Car Companies and Owners	948,757.74	996,221.83
Express Companies	0.00	0.00
Insurance Companies		
Insurance Premiums (Foreign)	58,292,254.87(a)	36,062,364.33
Insurance Premiums (State Fire Marshal)	2,259,032.50(a)	1,408,968.03
Insurance Premiums (Domestic)	7,645,432.61(a)	5,058,863.20
Insurance Premiums (Retaliatory)	2,401,971.34(a)	1,775,031.93
Bingo Tax	269,851.26	272,427.17
Transient Guest Tax	73,955.47	67,410.68
Musical and Dramatical Compositions Tax	9,871.89	6,856.31
TOTAL TAXES	1,604,939,358.78	1,495,492,672.09
AGENCY EARNINGS		
Services Charges		
Charges for Inspection, Supervision, Examination and Audits		
Bank Commissioner	202,400.00	200,000.00
Board of Barber Examiners	3,459.00	3,577.00
Corporation Commission	379,192.91	357,306.82
State Department of Credit Unions	85,799.43	80,580.67
Fire Marshal	0.00	0.00
Department of Health and Environment	1,474,951.53	1,283,074.58
Highway Patrol	929,718.75	120,091.00
Department of Human Resources	35,480.03	28,906.80
Consumer Credit Commissioner	6,491.60	8,237.60
Department of Revenue	139,900.42	137,017.52
Savings and Loan Department	49,596.07	48,348.83
Secretary of State	4,948.95	50.00
Charges for Technical and Skilled Services Other Than Inspectional		
Department of Administration	3,105.45	5,429.43
Grain Inspection Department	188,120.83	191,570.58
Department of Health and Environment	361,201.69	360,380.85
Department of Social and Rehabilitation Services	539.82	0.00
Kansas Water Office	0.00	427.00
Charges for Services in Connection with Corporate, Insurance and Other Organizations		
Corporation Commission	1,093.00	6,443.20
Insurance Department	226,274.33	301,281.86
Secretary of State	752,681.82	825,560.51
Office of the Securities Commissioner	4,377.00	5,019.00
Charges for Clerical Services, Issuance of Certificates and Copies in Agency Offices		
Adjutant General	0.00	0.00
Department on Aging	0.00	10.00
Board of Agriculture	849.25	575.77
Attorney General	614.35	346.25
Bank Commissioner	615.00	438.00
Behavioral Sciences Regulatory Board	0.00	0.00
Department of Administration	683.45	291.33
Fire Marshal	6,462.81	6,209.35
Department of Health and Environment	1,179,576.30	1,244,662.09
Department of Transportation	588.28	636.63
State Historical Society	1,074.00	1,179.70
Department of Human Resources	194.50	737.77
Insurance Department	26,231.00	17,841.30
Legislature	26,230.30	22,665.48
Board of Nursing	6,243.10	3,862.40
Board of Pharmacy	403.05	193.35
Department of Revenue	86,905.95	85,372.52
Savings and Loan Department	110.00	124.00

(a) 1985 House Bill No. 2070 requires estimated taxes to be paid on or before June 15 and December 15 of each year commencing in 1985.

STATE
GENERAL FUND
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1985	1984
OPERATING REVENUE (Continued)		
AGENCY EARNINGS (Continued)		
Service Charges (Concluded)		
Secretary of State	$ 328,112.04	$ 421,957.08
State Treasurer	247,477.12	64.30
Judicial Branch	10.00	0.00
Charges for Education and Libraries		
Department of Social and Rehabilitation Services	288.00	0.00
Care and Hospitalization of Persons		
Kansas Correctional Institution at Lansing	0.00	28,355.00
Bond Registration Fees and Commissions		
State Treasurer	355,413.82	41,256.67
Other Miscellaneous Service Charges		
Commission on Civil Rights	541.91	186.98
Attorney General	0.00	70.38
Attorney General - K.B.I.	0.00	8.30
Behavioral Sciences Regulatory Board	4,302.00	4,174.50
Department of Administration	4,877.64	15,242.05
Department of Health and Environment	55,492.06	6,260.38
Historical Society	3,821.24	4,083.39
State Penitentiary	0.00	7,671.06
Department of Social and Rehabilitation Services	5,002.91	0.00
Judicial Branch	44,180.00	43,315.00
Total Service Charges	7,235,632.71	5,921,094.28
Licenses, Permits and Registrations		
Occupational Permits, Registrations and Licenses (Business)		
Board of Abstracters' Examiners	3,335.00	3,092.00
Board of Accountancy	31,892.30	33,456.90
Attorney General - K.B.I.	13,950.00	15,185.50
Board of Barber Examiners	14,305.90	13,943.00
Behavioral Sciences Regulatory Board	12,907.20	26,692.10
State Board of Healing Arts	100,317.40	97,568.12
Board of Cosmetology	54,777.23	38,961.05
Dental Board	24,080.70	24,424.50
Board of Embalming	24,013.50	20,948.60
Department of Health and Environment	29,364.50	16,672.50
Board of Hearing Aid Dispensors Examiners	1,241.00	1,550.00
Insurance Department	124,910.00	101,385.50
Board of Nursing	106,115.48	99,476.80
Board of Optometry Examiners	6,045.10	5,870.50
Board of Pharmacy	33,690.60	27,816.00
Real Estate Commission	71,831.23	75,413.43
Secretary of State	14,905.00	14,802.50
Department of Social and Rehabilitation Services	9,096.46	310.00
Board of Technical Professions	47,124.90	45,279.00
Judicial Branch	8,485.00	9,545.00
Kansas University Medical Center	535.50	0.00
Board of Veterinary Examiners	17,449.00	10,294.00
To Engage in Business		
Corporation Commission	190.00	19,579.20
Board of Cosmetology	14,065.20	14,410.60
Grain Inspection Department	11,879.17	8,429.42
Department of Health and Environment	897,716.50	832,203.43
Kansas Highway Patrol	14,861.50	0.00
Department of Human Resources	0.00	25.00
Insurance Department	1,383,370.00	1,183,824.50
Consumer Credit Commission	75,803.43	73,456.70
Board of Pharmacy	33,617.60	26,901.40
Department of Revenue	824,394.79	796,118.65
Savings and Loan Department	83.00	126.00
Secretary of State	18,580.00	10,730.00
Office of the Securities Commissioner	179,850.58	178,275.85
Kansas Water Office	400.00	200.00
Bingo License Application and Registration Fees		
Department of Revenue	18,075.00	18,225.00
Other Occupational Licenses, Permits, and Registrations		
Corporation Commission	21,905.00	38,475.00
Department of Health and Environment	7.50	23,278.02
Highway Patrol	18,964.01	0.00
Other Non-Occupational Licenses, Permits and Registrations		
Department of Revenue	12,789.42	2,648.00
Total Licenses, Permits and Registrations	4,276,925.70	3,909,593.77
Sale of Commodities		
Manufactured Products		
Department of Revenue	97,439.27	0.00
Department of Social and Rehabilitation Services	84.38	0.00
State Printed Matter and Publications		
Attorney General	1,603.00	1,133.50
Insurance Department	3,699.00	7,514.35
Legislature	974.79	1,169.70
Department of Revenue	162.00	12.00
Savings and Loan Department	45.00	31.93
Secretary of State	498,366.50	444,228.50
Judicial Branch	6,250.20	6,442.89
Salvage, Scrap, Obsolete and Condemned Materials		
Department of Administration	428.50	588.30

SCHEDULE "C-I"-Concluded

STATE
GENERAL FUND
Comparative Statement of Operating and Non-Operating Revenue
For the Fiscal Years Ending June 30

	1985	1984
OPERATING REVENUE (Concluded)		
AGENCY EARNINGS (Concluded)		
Sale of Commodities (Concluded)		
Usable Condemned Equipment		
Adjutant General	$ 167.58	$ 0.00
Department on Aging	10.20	0.00
Board of Agriculture	67.15	60.00
Sale of Meals and Processed Foods		
Department of Corrections	0.00	37.80
Other Sundry Articles and Commodities		
Fire Marshal	132.73	0.00
State Historical Society	539.85	0.00
Kansas Water Office	857,335.75	703,916.63
Total Sale of Commodities	1,467,305.90	1,165,135.60
Grain Marketing Assessments		
Corn Marketing Assessment		
Board of Agriculture	17,080.00	18,780.00
Grain Sorghum Marketing Assessment		
Board of Agriculture	24,740.00	31,120.00
Soybean Marketing Assessment		
Board of Agriculture	20,480.00	32,180.00
Total Grain Marketing Assessments	62,300.00	82,080.00
TOTAL AGENCY EARNINGS	13,042,164.31	11,077,903.65
REVENUE FROM THE USE OF MONEY AND PROPERTY		
Interest, Dividends, Premiums and Discounts		
Interest on State Treasury Deposits	43,520,522.14	31,939,187.83
Interest on State Treasury Investments	6,869,958.27	6,914,233.60
Interest on State Agency Investments	19,114.41	702,671.19
Other Interest, Dividends, Premiums and Discounts	47,714.49	31,494.58
Rents and Royalties		
Unimproved Land	0.00	7,275.00
Real Estate and Buildings	0.00	1.00
Halls and Rooms in State Buildings	37,515.96	38,276.63
Oil, Gas, Mineral and Sand Royalties	794,264.82	639,900.53
Other Rents and Royalties	2,583.50	3,380.48
TOTAL REVENUE FROM THE USE OF MONEY AND PROPERTY	51,291,673.59	40,276,420.84
GIFTS, DONATIONS AND GRANTS		
Other Federal Grants	0.00	0.00
All Other Grants, Gifts, Donations and Contributions	0.00	0.00
TOTAL GIFTS, DONATIONS AND GRANTS	0.00	0.00
OTHER REVENUE		
Workers Compensation Division Assessments	200,000.00	200,000.00
Court Reporters Retirement Fees	0.00	130.50
District Court Clerks Fees	8,580,625.34	7,996,390.51
Fines, Penalties and Forfeitures - District Courts	7,069,590.74	7,707,071.23
Investment Income on District Court Accounts	418,471.02	327,867.95
Other Fines, Penalties and Forfeitures	247,909.52	268,348.63
Unclaimed Property Receipts	1,051,149.18	1,273,336.41
Other Miscellaneous Revenue	21,618.21	10,201.67
TOTAL OTHER REVENUE	17,589,364.01	17,783,346.90
GROSS OPERATING REVENUE	1,686,862,560.69	1,564,630,343.48
NON-OPERATING REVENUE		
OTHER BORROWINGS	0.00	0.00
RECEIPTS FROM CONVERSION OF ASSETS		
Sale of Land and Buildings	0.00	3,725.40
Insurance Reimbursements	0.00	270.40
TOTAL RECEIPTS FROM CONVERSION OF ASSETS	0.00	3,995.80
REIMBURSEMENTS AND REFUNDS		
Recovery of Current Fiscal Year Expenditures	297,171.07	202,419.29
Refunds of Advances for Imprest Funds	3,000.00	1,000.00
Other Refund of Advances	55,454.14	55,125.03
Reimbursements and Refunds From Other State Agencies	1,090.33	0.00
Other Reimbursements and Refunds	2,468,539.34	111,622.31
TOTAL REIMBURSEMENTS AND REFUNDS	2,825,254.88	370,166.63
TRANSFERS (See Schedule "C-III" for Details)	<31,289,771.72>	<18,130,486.95>
OTHER NON-REVENUE RECEIPTS		
Recovery of Prior Fiscal Year Expenditures	41,093.61	29,439.61
Other Non-Revenue Receipts	12,137.33	208.22
TOTAL OTHER NON-REVENUE RECEIPTS	53,230.94	29,647.83
GROSS NON-OPERATING REVENUE	<28,411,285.90>	<17,726,676.69>
GROSS REVENUE	$1,658,451,274.79	$1,546,903,666.79

STATE
GENERAL FUND
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

SCHEDULE "C-II"

	1985	1984
OPERATING EXPENDITURES		
SALARIES AND WAGES		
Classified Employees	$ 216,500,178.92	$ 186,944,223.14
Unclassified Employees	192,916,244.18	170,669,259.34
Student Employees	14,096,745.23	12,970,682.64
Patient Employees	19,978.76	6,804.66
Special Payments:		
Foster Grandparents and Senior Companions Pay	0.00	2,992.00
Kansas National Guard Service Pay	11,479.20	27,622.25
Legislators' Compensation	914,813.92	1,077,697.36
Legislative Allowances	589,526.46	396,959.57
Pensions and Retirement Salaries and Wages:		
Classified Pensions and Retirement Salaries and Wages	1,915.70	1,887.20
Unclassified Pensions and Retirement Salaries and Wages	27,988.18	35,491.66
Other Employee Compensation:		
Work Improvement Suggestion Awards	447.00	0.00
Salary Advances	<347.72>(a)	<1,877.81>
State Pension Fund Contributions:		
Public Employees Retirement System Contributions	9,428,893.67	8,733,005.75
Teachers Retirement Contributions KPERS	26,765.10	25,506.47
Educational Institutions Employees Retirement System Contributions	5,662,829.15	5,312,368.13
Educational Institutions Public Employees Retirement System Contributions (Prior Service Credits)	777,170.57	740,372.78
Educational Institutions TIAA-CREF Employees Group Life and Disability Insurance Contributions	733,038.24	632,227.91
Judges Retirement Fund Contributions	809,163.38	754,605.14
Correctional Officers Retirement Contributions	1,563,221.86	1,469,939.07
Police and Firemen's Retirement System Contributions - Highway Patrol	1,820,985.67(b)	0.00
Police and Firemen's Retirement System Contributions - KBI	281,822.19	222,764.29
Other Employer Payroll Contributions:		
Federal OASDHI Contributions	26,888,878.01	23,679,751.91
Group Health and Hospitalization Insurance	18,773,459.06	17,989,771.25
State Workers' Compensation Contributions	1,685,843.55	1,488,718.51
State Unemployment Compensation Tax	2,123,421.09	2,431,689.62
TOTAL SALARIES AND WAGES	495,654,461.37	435,612,462.84
CONTRACTUAL SERVICES		
Communications:		
Postage	2,269,835.61	2,312,304.01
Telephone Service, Local Exchange Only, Paid Directly to a Vendor	1,813,949.47	1,767,711.41
Telephone, Long Distance (Non-KANS-A-N) and Telegram, Paid to a Vendor	64,948.82	58,340.57
Private Line Voice/Data Transmission/Communication Equipment and Services (Commercial Vendors)	414,068.10	360,678.67
Intergovernmental Voice/Data Service, Local, Paid to a State Agency	1,809,439.11	1,373,643.87
Intergovernmental Postage Payments	1,382,173.95	1,338,926.37
Intergovernmental Telephone and Telegraph, Commercial Long Distance - State	50,162.27	35,800.58
Intergovernmental Telephone and Telegraph, (KANS-A-N), State	3,164,739.25	2,674,994.47
Other Communications	131,583.27	108,978.30
Freight and Express:		
Freight	37,681.02	41,454.41
Moving of Agency Offices	28,224.19	71,223.48
Employees' Personal Effects, In-State	24,454.85	17,632.81
Employees' Personal Effects, Out-of-State	22,602.61	8,223.19
Package Delivery Services	186,644.88	168,401.05
Other Freight and Express	3,625.10	920.71
Printing and Advertising:		
Printing and Binding (Payments to State Facilities Only)	2,637,930.11	2,528,226.78
Duplicating, Blue-Printing and Reproducing	920,89[illegible].31	817,529.64
Advertising (Classified and Legal)	207,569.74	203,292.27
Other Vendor Printing and Binding	242,713.50	92,089.67
Rent:		
Rent of Reprographic Equipment	845,006.37	671,730.35
Rent of Space in Buildings	2,795,546.23	2,911,838.81
Rent of Equipment	291,934.69	226,145.62
Rent of Land	117,976.19	104,347.44
Rent of Computer System Equipment	104,021.62	214,834.87
Rental of Information Processing Equipment	654,936.70	519,753.02
Rental of Computer or Information Processing Software	33,948.50	47,049.96
Intergovernmental Rent of Space in Buildings	4,714,625.38	3,975,396.04
Other Rent	121,548.58	109,746.43
Repairing and Servicing:		
Passenger Cars	279,360.05	94,192.48
Other Self-Propelled Equipment	182,078.81	166,877.27
Machinery and Equipment (Except Self-Propelled) and Furniture and Fixtures	1,517,074.61	1,385,001.06
Buildings and Grounds	2,879,561.43	1,475,645.92
Computer Systems Equipment	94,051.26	95,524.66
Information Processing, Microcomputer Systems and Data Communications Equipment	547,341.27	466,224.41
Computer Systems and Information Processing Equipment Software	37,408.40	4,029.94
Repairing and Servicing Not Otherwise Classified	197,399.07	76,367.84

(a) This credit is due to the recovery of salary advances made during the preceding fiscal year.

(b) Expenditures for this classification in fiscal year 1984 were primarily from the State Highway Patrol Fund.

STATE
GENERAL FUND
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

SCHEDULE "C-II"-Continued

	1985	1984
OPERATING EXPENDITURES (Continued)		
CONTRACTUAL SERVICES (Concluded)		
Travel and Subsistence:		
Private Car Mileage	$ 1,754,597.76	$ 1,597,909.27
Hire of Passenger Cars, Airplanes and Buses	221,934.14	190,068.33
State Car Expense	224,094.95	178,761.95
Motor Pool Vehicle Rental Charges	1,616,454.25	1,449,361.34
Subsistence and Meals - IRS Reportable	1,026,609.80	1,077,322.98
Railroad, Airplane and Bus Fares (Including Pullman)	612,896.35	468,375.86
Subsistence (Including Lodging)	2,165,055.07	1,829,082.06
Nonsubsistence Items	459,128.86	345,525.82
Fees-Other Services:		
Recruitment Expenses (Out-of-State Applicants)	213,512.95	204,200.25
Honorariums	110,292.95	103,243.81
Data Processing Services	13,729,724.05	12,010,836.18
Recording Fees, Servicing Fees and Court Costs	13,210.67	20,325.71
Laboratory Fees	185,122.11	192,322.37
Tuition for Employees and Students	91,010.05	77,415.43
Maintenance and Tuition for Rehabilitation Clients	772,926.15	744,314.43
Other Fees	5,235,734.47	4,830,004.47
Fees-Professional Services:		
Architects and Engineers	856,001.99	1,094,328.32
Attorneys and Lawyers	2,177,469.48	2,073,851.82
Physicians and Medical Associations	737,185.64	556,188.06
Hospitals and Nursing Homes	1,051,653.67	911,681.15
Advertising Agencies	204,682.23	243,353.69
Veterinarians	70,652.42	63,841.40
Lecturers, Speakers and Entertainers	80,275.43	73,614.10
Accountants and Auditors	447,837.48	280,712.73
Other Professional Fees	5,489,123.13	4,947,555.22
Utilities:		
Electricity	17,149,269.64	17,156,220.87
Natural Gas	9,402,065.85	10,214,224.84
Steam	412,246.53	422,953.79
Water	1,030,366.85	944,056.18
Sewage Charges	590,200.43	575,508.47
Solid Waste Charges	172,934.82	189,366.14
Other Utilities	619.70	551.52
Other Contractual Services:		
Dues, Memberships and Subscriptions	2,595,982.74	2,034,119.67
Laundry, Dry Cleaning and Towel Service	153,405.36	97,982.38
Ward and Prisoner Incentive Earnings	481,125.55	441,772.20
Recreation and Entertainment	16,320.43	13,476.74
Rewards, Premiums, Bounties and Employee Awards (Non-Cash)	20,833.19	1,407.89
Surety Bond and Insurance Premiums	1,379,708.17	852,849.71
Official Hospitality	152,035.20	143,093.10
Other Contractual Services	3,196,300.10	2,971,000.07
TOTAL CONTRACTUAL SERVICES	107,127,762.93	98,147,858.70
COMMODITIES		
Clothing	1,030,431.04	841,979.48
Feed and Forage	161,551.93	124,919.27
Food for Human Consumption	6,132,088.83	5,738,430.32
Fuel (Other than for Motor Vehicle):		
Fuel, Oil, Diesel and Kerosene	205,186.94	395,596.79
Liquid Propane Gas and Butane	38,215.65	50,113.63
Other Fuel	16.50	103.03
Maintenance and Construction Materials, Supplies and Parts:		
Materials and Supplies for Buildings	2,764,567.31	1,979,654.96
Highway and Bridge Materials and Supplies	0.00	554.55
Computer System Parts Replacement and Repair	34,427.43	20,581.89
Other Equipment Parts, Material and Supplies	1,396,996.90	1,116,851.50
Motor Vehicle Parts, Supplies and Accessories:		
Gasoline	1,066,410.45	553,019.00
Diesel Fuel	19,578.36	27,445.00
Gasohol	5,169.84	1,828.04
Liquefied Petroleum, Butane, Natural Gas	263.36	822.80
Aircraft Fuel	154,015.25	69,174.22
Motor Oil	33,087.52	18,850.28
Other Parts, Supplies and Accessories	400,993.76	237,693.78
Professional and Scientific Supplies and Materials:		
Drugs and Pharmaceuticals	1,144,649.46	1,023,972.68
*Animal Drugs	35,009.90	---
Other Professional Scientific Supplies and Materials	2,635,820.10	2,194,813.97
Stationery, Office and Data Processing Supplies:		
Stationery and Office Supplies	3,091,328.27	2,714,933.62
Data Processing Supplies	550,284.40	433,231.30
*Telecommunications Termination Equipment	13,698.65	---
Research Supplies and Materials	36,002.48	23,570.61

* New expenditure classification for fiscal year 1985.

STATE
GENERAL FUND
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

SCHEDULE "C-II"-Continued

	1985	1984
OPERATING EXPENDITURES (Continued)		
COMMODITIES (Concluded)		
Other Supplies, Materials and Parts:		
Agricultural Supplies (Other than Feed and Forage), Materials and Parts	$ 343,326.86	$ 268,498.15
Household, Laundry and Kitchen Supplies and Materials	2,419,343.60	2,131,164.41
Power Plant Supplies	293,605.99	324,503.56
Recreation Supplies and Materials	145,002.86	129,306.56
Small Tools	194,456.03	158,693.69
Commodities Purchased for Resale to Using Departments	18,074.59	27,146.61
Other Supplies, Materials and Parts	222,012.21	189,951.40
TOTAL COMMODITIES	24,585,616.47	20,799,405.10
CAPITAL OUTLAY		
Equipment, Machinery, Furniture and ~~Fixtures~~:		
Agricultural Equipment and Machinery	122,410.60	173,581.27
Household, Laundry and Kitchen Equipment and Furniture	645,585.15	465,149.52
Office Furniture, Fixtures and Equipment	1,281,488.29	1,272,214.20
Professional and Scientific Equipment	2,580,206.90	1,667,238.57
Passenger Cars	1,709,272.60	219,183.36
Trucks and Other Self-Propelled Equipment	214,322.55	391,715.80
Road and Highway Machinery and Equipment	0.00	658.02
Shop and Plant Maintenance Equipment	268,339.45	269,833.29
Other Equipment, Machinery, Furniture and Fixtures	278,345.64	179,838.99
Livestock	51,109.65	68,457.81
Books and Library Materials	1,701,689.03	1,154,517.26
Reprographic Equipment	82,327.51	118,291.19
Computer Systems:		
Microcomputer Systems and Support Equipment	1,251,157.49	863,527.73
Computer Systems Equipment	1,211.094.48	479,781.69
Information Processing Equipment	558,080.13	402,966.37
Information Processing or Microcomputer Systems Software	245,689.07	148,988.59
Buildings and Improvements	6,382,688.38	2,537,971.57
Land and Interest in Land:		
Land and Interest in Land	0.00	360.00
Assessments for Improvements	990.68	700.60
Land Nonstructural Improvements	749,782.10	162,286.51
Telecommunications/Data Facilities (State-Owned)		
Telecommunications Termination Equipment	66,720.64	30,117.54
Telecommunications Switching Equipment	40,543.81	26,153.41
Telecommunications Transmission Equipment	49,819.28	7,237.73
Radio (Portable) Equipment	105,567.61	55,355.93
Radio (Fixed) Equipment	36,331.71	3,289.00
Data Communications Equipment	19,340.25	25,620.90
Equipment Purchases for Non-State Use:		
Equipment Purchases for Rehabilitation Clients	22,971.17	25,252.28
Capital Outlay Items Purchased for Resale to Using Departments	0.00	0.00
TOTAL CAPITAL OUTLAY	19,675,874.17	10,750,289.13
GRANTS, CLAIMS AND SHARED REVENUE		
State Aid Payments:		
State Aid to Counties, Cities, Districts, Public Schools and Other Local Units	592,952,887.83	539,956,879.60
School District Employees Retirement Contributions	40,682,778.44	37,523,542.29
State Aid to Qualified Non-State Organizations	7,488,488.15	5,997,021.58
State Aid to Other State Agencies	182,421.20	237,196.99
Claims:		
Death Claims	4,518.96	13,470.96
Personal Injury Claims	9,326.01	10,867.35
Property Damage or Loss Claims	16,142.50	8,796.62
Civil Rights Conciliation Claims	5,559.00	0.00
Other Claims	257,445.30	153,166.27
Retirement Annuities and Payments:		
KPERS School Retirement Benefits	404,900.00	404,900.00
Special State Grants:		
Direct State Welfare Assistance	180,123,684.06	189,071,803.71
Hospital Residencies and Internships	522,915.43	1,050,426.60
Tuition Grants	3,233,551.00	3,336,212.00
Homestead Property Tax Relief	7,488,562.05	8,397,059.63
Other State Special Grants	2,000.00	252,000.00
Scholarship Grants:		
Scholarships, Fellowships and Grants to Students (Taxable)	1,435.50	0.00
Scholarships, Fellowships and Grants to Students (Non-Taxable)	4,225,175.51	4,662,351.00
Off-Campus Work Study	268,863.75	50,434.66
Other Grants, Claims and Shared Revenue:		
Losses From Monetary Transactions	198.00	23.43
Agricultural Conservation Program Payments	1,394,300.42	1,181,134.46
Other Grants, Claims and Shared Revenue	14,551.98	0.00
TOTAL GRANTS, CLAIMS AND SHARED REVENUE	$ 839,279,705.09	$ 792,307,287.15

SCHEDULE "C-II"-Concluded

STATE
GENERAL FUND
Comparative Statement of Operating and Non-Operating Expenditures
For the Fiscal Years Ending June 30

	1985	1984
OPERATING EXPENDITURES (Concluded)		
DEBT SERVICE		
Interest and Service Charges on Institutional or Department Debt	$ 0.00	$ 0.00
GROSS OPERATING EXPENDITURES	1,486,323,420.03	1,357,617,302.92
NON-OPERATING EXPENDITURES		
DEBT SERVICE		
Institutional or Departmental Debt Payments	0.00	0.00
NON-EXPENSE ITEMS		
Advances		
Advances	150.00	9,600.00
Advances for Petty Cash Funds	485.00	150.00
Advances for Imprest Funds	0.00	15,000.00
Advances for Independent Parcel Delivery Service	0.00	2,541.64
Total Advances	635.00	27,291.64
Transfers:		
Transfers by Disbursement (See Schedule "C-III" for Details)	781,660.50	750,353.00
Demand Transfers of Revenue (See Schedule "C-III" for Details)	144,789,429.04	139,685,493.78
Total Transfers	145,571,089.54	140,435,846.78
Other Nonexpense Items:		
Rural Medical Forgiveable Loans	431,149.00	427,691.00
Taxes Remitted	0.00	0.00
Other Nonexpense Items	0.00	0.00
Total Other Nonexpense Items	431,149.00	427,691.00
GROSS NON-OPERATING EXPENDITURES	146,002,873.54	140,890,829.42
GROSS EXPENDITURES	$1,632,326,293.57	$1,498,508,132.34

SCHEDULE "C-III"

STATE
GENERAL FUND
Analysis of Transfers
July 1, 1984 to June 30, 1985

REVENUE TRANSFERS TO STATE GENERAL FUND FROM:

Department of Administration -		
Construction Defects Recovery Fund - Life Science and Clinical Facility - University of Kansas, Kansas City	$ 235,000.00	
Cancelled Warrants Payment Fund	214,713.55	
Fire Marshal -		
Fire Marshal Fee Fund	223.03	
Department of Health and Environment -		
Power Generating Facility Fee Fund	12,033.00	
Department of Transportation -		
State Highway Fund	125,513.00	
Highway Patrol -		
State Highway Patrol Fund	518,625.25	
Board of State Fair Managers -		
State Fair Special Cash Fund	100,000.00	
Department of Corrections -		
Omnibus Crime Act - Federal Fund - Return of Unexpended Federal Grants	.04	
Kansas Adult Authority -		
Omnibus Crime Act - Federal Fund	3.00	
Office of the Securities Commissioner of Kansas -		
Securities Act Fee Fund	46,921.21	
State Treasurer -		
Unclaimed Properties Contracts Fund	1,120.17	
		$ 1,254,152.25
Less: Transfers from State General Fund to:		
Attorney General -		
Tort Claims Fund	633,143.21	
Department of Administration -		
Property Contingency Fund	142,398.02	
State Workmen's Compensation Self-Insurance Fund	550,000.00	
State Finance Council -		
State Emergency Fund	59,660.00	
Fort Hays State University -		
Health Professions Student Assistance Program Fund	3,549.68	
National Direct Student Loan Fund	15,782.64	
Department of Health and Environment -		
Hazardous Waste Clean-up Fund	200,000.00	
Department of Transportation -		
State Highway Fund	10,228,108.23	
State Freeway Fund	9,358,851.60	
Special City and County Highway Fund	6,404,988.00	
Insurance Department -		
Workers' Compensation Fund	4,000,000.00	
Kansas State University -		
Student Coliseum Bond Fee Fund	116,130.48	
National Direct Student Loan Fund	31,856.28	
Kansas State University - Veterinary Medical Center		
Health Professions Student Loan Fund	2,285.54	
Board of State Fair Managers -		
State Fair Special Cash Fund	116,288.00	
Emporia State University -		
National Direct Student Loan Fund	40,018.54	
Pittsburg State University -		
Nursing Student Loan Fund	678.45	
National Direct Student Loan Fund	18,391.89	
Board of Regents -		
National Direct Student Loan Audit Dispute Fund	96,276.00	
State Treasurer -		
Local Alcoholic Liquor Equalization Fund	403,976.28	
University of Kansas -		
National Direct Student Loan Fund	34,958.27	
Health Professions Student Loan Fund - Lawrence Campus	1,715.89	
University of Kansas - Kansas City Campus		
National Direct Student Loan Fund	5,994.09	
Health Professions Student Loan Fund - Medical Students	11,588.97	
Health Professions Student Loan Fund - Nursing Students	3,507.30	
Wichita State University -		
National Direct Student Loan Fund	61,479.31	
Health Professions Student Assistance Programs Loans Fund	2,297.30	
		$ 32,543,923.97
STATE GENERAL FUND TRANSFERS (SCHEDULE "C-I")		$ <31,289,771.72>

SCHEDULE "C-III" - Concluded

STATE
GENERAL FUND
Analysis of Transfers
July 1, 1984 to June 30, 1985

DEMAND TRANSFERS OF REVENUE - FROM STATE GENERAL FUND TO:			
State Treasurer - Local Ad Valorem Tax Reduction Fund	$ 23,700,806.00		
Department of Revenue - School District Income Tax Fund	101,368,975.35		
State Treasurer - County and City Revenue Sharing Fund	18,220,097.59		
Department of Revenue - Solar Energy Property Tax Refund Fund	19,534.77		
Department of Revenue - County Inheritance Tax Fund	1,480,015.33		
DEMAND TRANSFERS OF REVENUE (Schedule "C-II")			$ 144,789,429.04
EXPENDITURE TRANSFERS FROM STATE GENERAL FUND TO:			
Fort Hays State University -			
Service Clearing Fund	75,000.00	(d)	
Kansas State University -			
Restricted Fees Fund	50,000.00	(b)	
Research Projects Grant Fund	9,561.50	(c)	
Service Clearing Fund	25,000.00	(d)	
Emporia State University -			
Service Clearing Fund	20,000.00	(d)	
Pittsburg State University -			
Research Projects Grants Fund	68,866.00	(c)	
Restricted Fees Fund	35,000.00	(d)	
Kansas Technical Institute -			
Restricted Fees Fund	20,000.00	(d)	
University of Kansas -			
Restricted Fees Fund	306,233.00	(a)	
Research Projects Grants Fund	10,000.00	(c)	
Service Clearing Fund - Lawrence Campus	55,000.00	(d)	
University of Kansas - Kansas City Campus			
Service Clearing Fund - Kansas City Campus	55,000.00	(d)	
Wichita State University -			
Restricted Fees Fund	25,000.00	(b)	
Research Projects Grants Fund	12,000.00	(c)	
Service Clearing Fund	15,000.00	(d)	
STATE GENERAL FUND EXPENDITURE TRANSFERS (Schedule "C-II")			$ 781,660.50

(a) Represents the transfer of funds to the University Press of the University of Kansas as provided by Section 44(e), Senate Bill 882, Session Laws of 1984.

(b) Represents transfers from the Board of Regents Distinguished Professors appropriation account to these institutions as provided by Section 11, House Bill 2805, Session Laws of 1984.

(c) Represents transfers from the Department of Economic Development Advanced Technology Commission appropriation account to these institutions as provided by Section 7(a), House Bill 2692, Session Laws of 1984.

(d) Represents transfers from the Board of Regents to these institutions from the grants to Institutions under the State Board of Regents for Personnel Payroll Computer Software appropriation.

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SECTION III

FEDERAL REVENUE SHARING FUND

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Federal Revenue Sharing Fund

The Federal Revenue Sharing Fund was created during the 1973 Legislature by enactment of K. S. A. 1973 Supp. 75-4257 et seq. to receive payments made to the State of Kansas under Title I of the State and Local Fiscal Assistance Act of 1972 (Public Law 92-512; 31 U. S. C. A. 1221). Moneys in the fund, not immediately required for the purpose for which received, are invested in time deposit, open accounts or certificates of deposit in commercial banks or trust companies or in United States Treasury bills or notes. Expenditures of the proceeds of the fund are authorized by appropriations made by the Legislature.

EXHIBIT "A"

FEDERAL REVENUE SHARING FUND
Comparative Balance Sheet
June 30

	1985	1984
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$ 606,392.67	$ 3,404,366.57
TOTAL RECOGNIZED ASSETS	$ 606,392.67	$ 3,404,366.57
LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 64,269.59	$ 299,928.50
OTHER OBLIGATIONS		
Unliquidated Encumbrances:		
Fiscal Year Ending June 30, 1985	46,315.46	---
Fiscal Year Ending June 30, 1984	108,675.75	1,196,397.48
Fiscal Year Ending June 30, 1983	120,782.82	339,017.68
Fiscal Year Ending June 30, 1982	6,613.16	105,498.37
Fiscal Year Ending June 30, 1981	7,198.00	9,298.00
Fiscal Year Ending June 30, 1980	2,082.30	9,440.25
Fiscal Year Ending June 30, 1979	0.00	0.00
Fiscal Year Ending June 30, 1978	0.00	0.00
Fiscal Year Ending June 30, 1977	335.00	335.00
Fiscal Year Ending June 30, 1976	0.00	0.00
Fiscal Year Ending June 30, 1975	0.00	0.00
Fiscal Year Ending June 30, 1974	1,917.32	1,917.32
Total Unliquidated Encumbrances	293,919.81	1,661,904.10
Unencumbered Balance of Appropriations Reappropriated	33,420.98	308,780.26
Total Other Obligations	327,340.79	1,970,684.36
AVAILABLE BALANCES		
Unencumbered Cash Balance Available to Finance Appropriations--July 1, 1985, to June 30, 1986	214,782.29	
Unencumbered Cash Balance Available to Finance Appropriations--July 1, 1984, to June 30, 1985		1,133,753.71
TOTAL LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES	$ 606,392.67	$ 3,404,366.57

On July 1, 1985, pursuant to Senate Bill No. 10, all moneys in the federal revenue sharing fund shall transfer to the state general fund. All moneys constituting unencumbered balances in accounts in the federal revenue sharing fund shall at the time of transfer be credited to comparable accounts in the state general fund. On July 1, 1985, all liabilities of the federal revenue sharing fund are imposed on the state general fund and the federal revenue sharing fund is abolished.

SCHEDULE "A-I"

FEDERAL REVENUE SHARING FUND
Comparison of Resources Available for Appropriations
For the Fiscal Years Ending June 30

	1985		1984	
Unencumbered Cash Balance for Appropriations at Beginning of Year	$ 1,133,753.71		$ 607,546.15	
Add Prior Fiscal Year's Appropriations Reappropriated	308,780.26		2,528,240.58	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	12,601.01		277,469.12	
Adjusted Unencumbered Cash Balance at Beginning of Year		$ 1,455,134.98		$ 3,413,255.85
Difference Between Current Year Revenue and Current Year Charges:				
Current Year Revenue	108,692.21		434,451.11	
Current Year Charges:				
Expenditures	2,671,007.20		6,005,564.68	
Less Expenditures Charged to Prior Years' Encumbrances	1,401,698.74		4,796,789.17	
Expenditures Chargeable to Current Year's Appropriations	1,269,308.46		1,208,775.51	
Add Unliquidated Encumbrances Chargeable to Current Year's Appropriations	46,315.46		1,196,397.48	
Current Year Charges Against Current Year Appropriations	1,315,623.92		2,405,172.99	
Less Excess of Current Year Charges Over Current Revenue		1,206,931.71		1,970,721.88
Unencumbered Cash Balance, June 30		248,203.27		1,442,533.97
Less Unencumbered Appropriations:				
Fiscal Year Appropriations	1,137,996.00		140,800.00	
Reappropriations of Unencumbered Balance of Preceding Fiscal Year's Legislative Appropriations	308,780.26		2,528,240.58	
Total Appropriations and Reappropriations	1,446,776.26		2,669,040.58	
Add Difference Between Prior Year's Encumbrances and Expenditures Charged to Those Encumbrances	12,601.01		277,469.12	
Total	1,459,377.27		2,946,509.70	
Less Charges Against Current Appropriations	1,315,623.92		2,405,172.99	
Unencumbered Balance of Appropriations	143,753.35		541,336.71	
Less Appropriations Lapsed by Legislative Session	110,332.37		232,556.45	
Unencumbered Balance of Appropriations Reappropriated		33,420.98		308,780.26
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations		$ 214,782.29		$ 1,133,753.71

On July 1, 1985, pursuant to Senate Bill No. 10, all moneys in the federal revenue sharing fund shall transfer to the state general fund. All moneys constituting unencumbered balances in accounts in the federal revenue sharing fund shall at the time of transfer be credited to comparable accounts in the state general fund. On July 1, 1985, all liabilities of the federal revenue sharing fund are imposed on the state general fund and the federal revenue sharing fund is abolished.

EXHIBIT "B"

FEDERAL REVENUE SHARING FUND
Analysis of Change in Unencumbered Cash Balance
July 1, 1984, to June 30, 1985

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1984	$ 1,442,533.97	
Encumbrances Outstanding at July 1, 1984	1,661,904.10	
Subtotal	3,104,438.07	
Revenue Fiscal Year 1985	108,692.21	
TOTAL AVAILABLE		$ 3,213,130.28
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1985	2,671,007.20	
Encumbrances Outstanding at June 30, 1985		
Firm Obligations	293,919.81	
Contingent Obligations	---	
TOTAL EXPENDED AND ENCUMBERED		2,964,927.01
UNENCUMBERED CASH BALANCE AT JUNE 30, 1985		$ 248,203.27*

*This amount does not take into consideration $33,420.98 of reappropriated balance of appropriations at June 30, 1985.

On July 1, 1985, pursuant to Senate Bill No. 10, all moneys in the federal revenue sharing fund shall transfer to the state general fund. All moneys constituting unencumbered balances in accounts in the federal revenue sharing fund shall at the time of transfer be credited to comparable accounts in the state general fund. On July 1, 1985, all liabilities of the federal revenue sharing fund are imposed on the state general fund and the federal revenue sharing fund is abolished.

EXHIBIT "C"

FEDERAL REVENUE SHARING FUND
Comparative Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1985	1984
OPERATING REVENUE		
Taxes	$ 0.00	$ 0.00
Agency Earnings	0.00	0.00
Revenue From the Use of Money and Property	108,692.21	434,451.11
Gifts, Donations and Grants	0.00	0.00
Other Operating Revenue	0.00	0.00
GROSS OPERATING REVENUE	108,692.21	434,451.11
OPERATING EXPENDITURES		
Salaries and Wages	<7,256.05>(a)	68,916.13
Contractual Services	237,160.00	675,846.26
Commodities	13,673.79	23,783.59
Capital Outlay	1,427,429.46	4,984,439.70
Grants, Claims and Shared Revenue	1,000,000.00	0.00
GROSS OPERATING EXPENDITURES	2,671,007.20	5,752,985.68
Excess of Operating Expenditures Over Operating Revenue	2,562,314.99	5,318,534.57
GROSS NON-OPERATING REVENUE	0.00	0.00
GROSS NON-OPERATING EXPENDITURES	0.00	252,579.00
Excess of Non-Operating Expenditures Over Non-Operating Revenue	0.00	252,579.00
EXCESS OF EXPENDITURES OVER REVENUE	$ 2,562,314.99	$ 5,571,113.57

(a) This credit balance is due to the cancellation of prior fiscal year warrants.

SECTION IV

SPECIAL REVENUE FUNDS

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Special Revenue Funds

This group or class includes a number of funds representing many separate activities of the state government created by law for specific purposes, usually on a self-supporting basis. Earmarked funds are received from taxes, agency earnings, revenues from the use of money and property, federal grants and other miscellaneous sources. The expenditures are controlled by appropriations, special grants of authority contained in standing laws, or federal laws where federal grants are involved.

EXHIBIT "A"

SPECIAL REVENUE FUNDS
Comparative Combined Balance Sheet
June 30

	1985	1984
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$146,503,612.79	$120,509,909.09
Cash in Agencies' Imprest Funds	323,745.00	287,600.00
Investments - Cost Basis (Note 1)	385,705.00	235,244.11
Amount to be Provided for Loan Redemption (See Section XIII, Note 13)	12,000,000.00	0.00
TOTAL RECOGNIZED ASSETS	$159,213,062.79	$121,032,753.20
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 24,925,313.29	$ 20,001,294.92
Loan Payable (See Section XIII, Note 13)	12,000,000.00	0.00
Total Liabilities	$ 36,925,313.29	$ 20,001,294.92
OTHER OBLIGATIONS		
Unliquidated Encumbrances:		
Fiscal Year Ending June 30, 1985	34,244,665.05	---
Fiscal Year Ending June 30, 1984	3,333,510.39	32,142,381.03
Fiscal Year Ending June 30, 1983	1,355,661.37	2,719,638.11
Fiscal Year Ending June 30, 1982	853,537.34	1,509,796.31
Fiscal Year Ending June 30, 1981	73,340.00	124,518.95
Fiscal Year Ending June 30, 1980	0.00	2,485.15
Fiscal Year Ending June 30, 1979	316.52	316.52
Fiscal Year Ending June 30, 1978	197.69	197.69
Fiscal Year Ending June 30, 1977	548,876.64	550,412.64
Fiscal Year Ending June 30, 1976	71.00	71.00
Total Unliquidated Encumbrances	40,410,176.00	37,049,817.40
FUND BALANCES		
Unencumbered Cash Balances of Agency Funds	81,168,123.50	63,462,527.63
Accounts and Reports and Treasurer Reconciling Adjustments to be processed in future period	0.00	<3,730.86>
Agencies' Imprest Funds	323,745.00	287,600.00
Invested Balances - Cost Basis (Note 1)	385,705.00	235,244.11
Total Fund Balances	81,877,573.50	63,981,640.88
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$159,213,062.79	$121,032,753.20

EXHIBIT "B"

SPECIAL REVENUE FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1984, to June 30, 1985

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1984	$ 63,462,527.63	
Encumbrances Outstanding at July 1, 1984	37,049,817.40	
Subtotal	100,512,345.03	
Revenue Fiscal Year 1985	928,512,584.68	
TOTAL AVAILABLE		$1,029,024,929.71
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1985	907,446,630.21	
Encumbrances Outstanding at June 30, 1985		
Firm Obligations	17,047,645.42	
Contingent Obligations	23,362,530.58	
TOTAL EXPENDED AND ENCUMBERED		947,856,806.21
UNENCUMBERED CASH BALANCE AT JUNE 30, 1985 (Note 1)		$ 81,168,123.50

Note 1 -- This balance does not include Agencies' Imprest Funds held in local bank accounts, nor Investments on a cost basis. The amounts for these items are shown in Exhibit "A".

EXHIBIT "C"

SPECIAL REVENUE FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1985	1984
OPERATING REVENUE		
Taxes	$ 2,747,526.46	$ 2,774,753.05
Agency Earnings	234,886,210.18	216,222,063.91
Revenue From the Use of Money and Property	5,641,546.54	4,997,087.41
Gifts, Donations and Grants	536,411,935.71	495,055,816.16
Other Operating Revenue	2,620,951.00	3,824,993.76
GROSS OPERATING REVENUE	782,308,169.89	722,874,714.29
OPERATING EXPENDITURES		
Salaries and Wages	292,304,930.04	280,807,129.75
Contractual Services	101,501,413.91	94,119,610.90
Commodities	40,379,862.14	41,092,340.40
Capital Outlay	24,617,798.43	22,369,721.00
Grants, Claims, Shared Revenue and Debt Service	434,459,135.12	406,112,852.50
GROSS OPERATING EXPENDITURES	893,263,139.64	844,501,654.55
Excess of Operating Expenditures Over Operating Revenue	110,954,969.75	121,626,940.26
GROSS NON-OPERATING REVENUE	146,204,414.79	130,972,304.05
GROSS NON-OPERATING EXPENDITURES	14,183,490.57	14,303,936.19
Excess of Non-Operating Revenue Over Non-Operating Expenditures	132,020,924.22	116,668,367.86
EXCESS OF REVENUE OVER EXPENDITURES	$ 21,065,954.47	
EXCESS OF EXPENDITURES OVER REVENUE		$ 4,958,572.40

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SECTION V

HIGHWAY FUNDS

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Highway Funds

Revenues received by funds in this class are restricted by laws to financing the activities of the Department of Transportation, in constructing, reconstructing and maintaining a state system of highways. They also include some funds that are distributed to local political subdivisions for use on roads and streets.

EXHIBIT "A"

HIGHWAY FUNDS
Comparative Combined Balance Sheet
June 30

	1985	1984
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$156,349,013.92	$153,065,296.95
Cash in Agency Imprest Fund	2,000.00	2,000.00
Cash with Banks for Purchase of Investments (Note 1)	<1,999,999.25>	2,000,000.61
Investments - Cost Basis (Note 1)	151,595,126.76	164,271,991.49
Amount to be Provided for Revenue Bond Redemption	154,805,000.00	218,860,000.00
TOTAL RECOGNIZED ASSETS	$460,751,141.43	$538,199,289.05
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 31,724,077.27	$ 24,652,040.11
Revenue Bonds Payable (See Section XII)	154,805,000.00	218,860,000.00
Total Liabilities	186,529,077.27	243,512,040.11
OTHER OBLIGATIONS		
Unliquidated Encumbrances:		
Fiscal Year Ending June 30, 1985	222,794,900.69	---
Fiscal Year Ending June 30, 1984	101,719,374.93	284,260,725.52
Fiscal Year Ending June 30, 1983	9,437,098.48	39,579,682.52
Fiscal Year Ending June 30, 1982	3,283,850.79	7,035,382.72
Fiscal Year Ending June 30, 1981	5,023,563.33	10,856,752.99
Fiscal Year Ending June 30, 1980	4,085,143.24	4,990,858.59
Fiscal Year Ending June 30, 1979	474,459.00	896,361.18
Fiscal Year Ending June 30, 1978	197,243.62	232,898.11
Fiscal Year Ending June 30, 1977	362,150.12	383,511.53
Fiscal Year Ending June 30, 1976	0.00	92,899.91
Fiscal Year Ending June 30, 1975	0.00	14,088.78
Fiscal Year Ending June 30, 1974	157,599.19	130,642.20
Fiscal Year Ending June 30, 1973	486,995.28	486,995.28
Total Unliquidated Encumbrances	348,022,378.67	348,960,799.33
FUND BALANCES		
Unencumbered Cash Balances of Agency Funds (Note 2)	<223,397,442.02>	<220,546,880.79>
Accounts and Reports and Treasurer Reconciling Adjustments to be processed in future period	0.00	<661.70>
Agency Imprest Fund	2,000.00	2,000.00
Cash in Banks for Purchase of Investments (Note 1)	<1,999,999.25>	2,000,000.61
Invested Balances - Cost Basis (Note 1)	151,595,126.76	164,271,991.49
Total Fund Balances	<73,800,314.51>	<54,273,550.39>
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES (Note 3)	460,751,141.43	538,199,289.05

Note 1 -- Represents monies with the Pooled Money Investment Board which are outside the State Treasury from the following funds:

	Investments (Cost Basis)	Uninvested Cash
*State Freeway Construction Fund	$ 48,707,121.76	$<2,000,000.00>
State Freeway Fund	102,888,005.00	.75
Total	$151,595,126.76	$<1,999,999.25>

Note 2 -- Under the Highway Construction Program, a number of contracts have been let by the Dept. of Transportation based on anticipated revenue primarily in the form of matching federal highway construction funds to be received from the Bureau of Public Roads. These revenues are expected to be received by the State in time to meet the cash requirements as obligations become due.

Note 3 -- The Secretary of Transportation is authorized by statute to contract with the Kansas Turnpike authority to pay from the State Highway Fund such amounts as shall be required to make up any deficiency in the revenues received from the operation and ownership of a turnpike project.

*The State Freeway Construction Fund uninvested cash amount is $2 million less than the figure provided by the Pooled Money Investment Board due to the fact that the Division of Accounts and Reports processed a receipt in the amount of $2 million as June, 1985 business and the Pooled Money Investment Board processed it as July, 1985 business.

EXHIBIT "B"

HIGHWAY FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1984, to June 30, 1985

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1984	$<220,546,880.79>	
Encumbrances Outstanding at July 1, 1984	348,960,799.33	
Subtotal	128,413,918.54	
Revenue Fiscal Year 1985	450,064,729.64	
TOTAL AVAILABLE		$ 578,478,648.18
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1985	453,853,711.53	
Encumbrances Outstanding at June 30, 1985		
Firm Obligations	9,363,068.13	
Contingent Obligations	338,659,310.54	
TOTAL EXPENDED AND ENCUMBERED		801,876,090.20
UNENCUMBERED CASH BALANCE AT JUNE 30, 1985 (Note 1)		$<223,397,442.02>*

Note 1 -- Under the Highway Construction Program, a number of contracts have been let by the Department of Transportation based on anticipated revenue. The anticipated revenue is primarily in the form of matching federal highway construction funds to be received from the Bureau of Public Roads and is expected to be received by the State in time to meet cash requirements as the obligations become due.

*This balance does not include Investments, cash with banks for the Purchase of Investments, nor the Agency Imprest Fund. The amounts for these items are shown in Exhibit "A".

EXHIBIT "C"

HIGHWAY FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1985	1984
OPERATING REVENUE		
Taxes	$218,886,578.91	$210,592,282.94
Agency Earnings	3,797,372.40	3,764,036.07
Revenue From the Use of Money and Property	18,142,484.89	21,660,094.18
Gifts, Donations and Grants	191,334,809.32	152,491,456.44
Other Operating Revenue	13,745.92	16,483.53
GROSS OPERATING REVENUE	432,174,991.44	388,524,353.16
OPERATING EXPENDITURES		
Salaries and Wages	74,541,382.66	69,273,528.87
Contractual Services	16,475,745.32	15,997,363.50
Commodities	23,709,393.76	22,161,158.17
Capital Outlay	269,012,110.26	181,384,400.71
Grants, Claims, Shared Revenue and Debt Service	71,408,256.70	77,207,711.63
GROSS OPERATING EXPENDITURES	455,146,888.70	366,024,162.88
Excess of Operating Revenue over Operating Expenditures		22,500,190.28
Excess of Operating Expenditures over Operating Revenue	22,971,897.26	
GROSS NON-OPERATING REVENUE	17,889,738.20	<6,449,771.96>
GROSS NON-OPERATING EXPENDITURES	<1,293,177.17>	<53,632,611.35>
Excess of Non-Operating Revenue Over Non-Operating Expenditures	19,182,915.37	47,182,839.39
EXCESS OF REVENUE OVER EXPENDITURES		$ 69,683,029.67
EXCESS OF EXPENDITURES OVER REVENUE	$ 3,788,981.89	

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SECTION VI

CAPITAL PROJECTS FUNDS

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Capital Projects Funds

This class includes funds where the resources come from the sale of bonds and ad valorem tax levies dedicated to the Kansas Educational Building Fund, the State Institutions Building Fund and the Correctional Institutions Building Fund. These funds are used in the construction and equipping of educational classrooms, treatment and correctional institutional facilities. Included in this class are funds established in conjunction with the issuance of such bonds as debt service and facilities and maintenance reserve funds. Funds not included in this class are monies derived from the sale of bonds for highway construction and enterprise facilities and monies raised through special assessments.

EXHIBIT "A"

CAPITAL PROJECTS FUNDS
Comparative Combined Balance Sheet
June 30

	Detail of 1985					
	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Other Capital Projects Funds	1985	1984
RECOGNIZED ASSETS						
Equity in State Treasurer's Common Cash Fund	$ 7,481,870.95	$ 7,686,513.15	$ 39,385.53	$ 364,030.15	$15,571,799.78	$14,157,286.67
Investments - Cost Basis (Note 1)	0.00	0.00	0.00	2,973,919.69	2,973,919.69	2,662,758.56
Uninvested Cash with Fish and Game Commission (Note 2)	0.00	0.00	0.00	194,582.55	194,582.55	226,429.54
Investments with Fish and Game Commission (Note 2)	0.00	0.00	0.00	2,030,922.98	2,030,922.98	3,081,249.19
Ad Valorem Taxes Due from County Treasurers	4,692,692.02	2,369,587.98	0.00	0.00	7,062,280.00	8,108,171.50
Cash Held with Escrow Agent for Purchase of Santa Fe Bldg. (See Sec. XIII, Note 13)	0.00	0.00	0.00	11,245,000.00	11,245,000.00	11,245,000.00
Amount to be Provided for Revenue Bond Redemption	0.00	0.00	0.00	12,965,000.00	12,965,000.00	14,615,000.00
Amount to be Provided for Loan Redemption (See Sec. XIII, Note 13)	0.00	0.00	0.00	11,245,000.00	11,245,000.00	11,245,000.00
Amount to be Provided for Bond Defeasance Redemption	0.00	0.00	0.00	3,320,000.00	3,320,000.00	0.00
TOTAL RECOGNIZED ASSETS	$12,174,562.97	$10,056,101.13	$ 39,385.53	$44,338,455.37	$66,608,505.00	$65,340,895.46
LIABILITIES, OTHER OBLIGATIONS AND BALANCES						
LIABILITIES						
Unredeemed Warrants	$ 239,437.68	$ 300,703.71	$ 0.00	$ 26,090.95	$ 566,232.34	$ 773,236.02
Revenue Bonds Payable (See Section XII)	0.00	0.00	0.00	12,965,000.00	12,965,000.00	14,615,000.00
Loan Payable (See Section XIII, Note 13)	0.00	0.00	0.00	11,245,000.00	11,245,000.00	11,245,000.00
Defeased Bond Debt Payable (See Section XII	0.00	0.00	0.00	3,320,000.00	3,320,000.00	0.00
Total Liabilities	239,437.68	300,703.71	0.00	27,556,090.95	28,096,232.34	26,633,236.02
OTHER OBLIGATIONS						
Unliquidated Encumbrances						
Fiscal Year Ending June 30, 1985	2,125,456.59	2,603,383.73	0.00	29,613.73	4,758,454.05	---
Fiscal Year Ending June 30, 1984	454,012.37	20,860.51	0.00	0.00	474,872.88	5,592,813.60
Fiscal Year Ending June 30, 1983	7,830.35	19,140.57	0.00	0.00	26,970.92	191,957.11
Fiscal Year Ending June 30, 1982	14,476.51	0.00	0.00	0.00	14,476.51	45,816.49
Fiscal Year Ending June 30, 1981	16,425.27	0.00	0.00	0.00	16,425.27	68,144.16
Fiscal Year Ending June 30, 1980	3,242.09	560.00	0.00	0.00	3,802.09	4,802.09
Fiscal Year Ending June 30, 1979	12,113.96	0.00	0.00	0.00	12,113.96	12,809.96
Fiscal Year Ending June 30, 1978	0.00	100.00	0.00	0.00	100.00	100.00
Total Unliquidated Encumbrances	2,633,557.14	2,644,044.81	0.00	29,613.73	5,307,215.68	5,916,443.41
Unencumbered Balance of Appropriations Reappropriated	2,696,869.56	3,461,699.06	0.00	0.00	6,158,568.62	6,317,754.69
Total Other Obligations	5,330,426.70	6,105,743.87	0.00	29,613.73	11,465,784.30	12,234,198.10
FUND AND AVAILABLE BALANCES						
Unencumbered Cash Balance Available to Finance Appropriations	1,912,006.57	1,280,065.57	39,385.53	0.00	3,231,457.67	1,189,567.11
Unencumbered Cash Balance of Agency Funds	0.00	0.00	0.00	308,325.47	308,325.47	<39,714.56>
Invested Balances - Cost Basis (Note 1)	0.00	0.00	0.00	2,973,919.69	2,973,919.69	2,662,758.56
Balances with Fish and Game Commission (Note 2)	0.00	0.00	0.00	2,225,505.53	2,225,505.53	3,307,678.73
Taxes Due from County Treasurers (Deferred Revenue)	4,692,692.02	2,369,587.98	0.00	0.00	7,062,280.00	8,108,171.50
Balance with Escrow Agent for Purchase of Santa Fe Bldg. (See Sec. XIII, Note 13)	0.00	0.00	0.00	11,245,000.00	11,245,000.00	11,245,000.00
Total Fund and Available Balances	6,604,698.59	3,649,653.55	39,385.53	16,752,750.69	27,046,488.36	26,473,461.34
TOTAL LIABILITIES, OTHER OBLIGATIONS AND AVAILABLE BALANCES	$12,174,562.97	$10,056,101.13	$ 39,385.53	$44,338,455.37	$66,608,505.00	$65,340,895.46

Note 1 -- Represents on a cost basis amounts invested from the following funds:

FORT HAYS STATE UNIVERSITY	
Physical Education Building Construction Bond and Interest Sinking Fund	$ 1,338,723.64
UNIVERSITY OF KANSAS (KANSAS CITY CAMPUS)	
Medical Library Bond and Interest Sinking Fund	87,932.79
Parking Facility Bond and Interest Sinking Fund	642,701.00
WICHITA STATE UNIVERSITY	
Stadium Bond Redemption Fund	24,961.20
1985 Library Principal and Interest Fund	4,426.73
1960 Library Surplus Fund	104,234.90
1984 Academic and Service Building Bond Reserve Fund	300,000.00
1984 Academic and Service Building Surplus Fund	320,939.43
1985 Library Bond Reserve Fund	100,000.00
1960 Library Maintenance Reserve Fund	50,000.00
TOTAL	$ 2,973,919.69

Note 2 -- The following funds have monies outside the State Treasury with the Central National Bank, Junction City, Kansas, as Paying Agent and Bond Registrar (See Section XIII, Note 15):

	Investments (Cost Basis)	Uninvested Cash
KANSAS FISH AND GAME COMMISSION		
Fish Hatchery Bonds - Revenue Fund	$ 0.00	$ 163,665.00
Fish Hatchery Bonds - Principal and Interest Fund	497,680.62	3.00
Fish Hatchery Bonds - Bond Reserve Fund	678,651.30	26,190.50
Fish Hatchery Bonds - Construction Fund	854,591.06	4,724.05
TOTAL	$2,030,922.98	$ 194,582.55

The above amounts were provided by the Kansas Fish and Game Commission.

SCHEDULE "A-1"

CAPITAL PROJECTS FUNDS
Comparison of Resources Available for Appropriation For the Fiscal Years Ending June 30

	Kansas Educational Building Fund			
	1985		1984	
Unencumbered Cash Balance for Appropriations at Beginning of Year	$ 89,205.22		$ 1,557,747.04	
Add Prior Fiscal Year's Appropriations Reappropriated	2,338,851.68		2,385,064.85	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	57,603.78		15,774.71	
Adjusted Unencumbered Cash Balance at Beginning of Year		$2,485,660.68		$ 3,958,586.60
Difference Between Current Year Revenue and Current Year Charges:				
Current Year Revenue	13,510,515.23		12,881,380.42	
Current Year Charges:				
Expenditures	12,070,828.42		15,516,671.46	
Less Expenditures Charged to Prior Years' Encumbrances	2,808,985.23		4,275,989.68	
Expenditures Chargeable to Current Year's Appropriations	9,261,843.19		11,240,681.78	
Add Unliquidated Encumbrances Chargeable to Current Year's Appropriations	2,125,456.59		3,171,228.34	
Current Year Charges Against Current Year Appropriations	11,387,299.78		14,411,910.12	
Add Excess of Current Year Revenue Over Current Year Charges		2,123,215.45		
Less Excess of Current Year Charges Over Current Year Revenue				1,530,529.70
Unencumbered Cash Balance, June 30		4,608,876.13		2,428,056.90
Less Unencumbered Appropriations:				
Fiscal Year Appropriations	13,187,114.00		14,562.496.00	
Reappropriations of Unencumbered Balance of Preceding Fiscal Year's Legislative Appropriations	2,338,851.68		2,385,064.85	
Adjustments to Preceding Fiscal Years' Reappropriations	0.00		0.00	
Total Appropriations and Reappropriations (Adjusted)	15,525,965.68		16,947,560.85	
Add Difference Between Prior Years' Encumbrances and Expenditures Charged to Those Encumbrances	57,603.78		15,774.71	
Total	15,583,569.46		16,963,335.56	
Less Charges Against Current Appropriations	11,387,299.78		14,411,910.12	
Unencumbered Balance of Appropriations	4,196,269.68		2,551,425.44	
Less Appropriations Lapsed by Legislative Session	1,499,400.12		212,573.76	
Unencumbered Balance of Appropriations Reappropriated		2,696,869.56		2,338,851.68
Unencumbered Cash Balance Available to Finance Succeeding Fiscal Year Appropriations		$1,912,006.57		$ 89,205.22

State Institutions Building Fund				Correctional Institutions Building Fund			
1985		1984		1985		1984	
$1,062,264.26		$2,672,522.00		$ 38,097.63		$ 35,664.73	
3,978,510.45		2,031,616.06		392.56		4,866.29	
19,471.93		31,588.45		0.00		0.00	
	$5,060,246.64		$4,735,726.51		$ 38,490.19		$ 40,531.02
6,050,677.76		5,302,950.60		895.34		1,751.77	
6,025,405.78		5,180,020.44		0.00		7,465.60	
2,259,629.74		2,381,842.20		0.00		3,673.00	
3,765,776.04		2,798,178.24		0.00		3,792.60	
2,603,383.73		2,199,724.16		0.00		0.00	
6,369,159.77		4,997,902.40		0.00		3,792.60	
			305,048.20		895.34		
	318,482.01						2,040.83
	4,741,764.63		5,040,774.71		39,385.53		38,490.19
6,539,290.27		7,031,802.00		0.00		0.00	
3,978,510.45		2,031,616.06		392.56		4,866.29	
0.00		100.00		0.00		0.00	
10,517,800.72		9,063,518.06		392.56		4,866.29	
19,471.93		31,588.45		0.00		0.00	
10,537,272.65		9,095,106.51		392.56		4,866.29	
6,369,159.77		4,997,902.40		0.00		3,792.60	
4,168,112.88		4,097,204.11		392.56		1,073.69	
706,413.82		118,693.66		392.56		681.13	
	3,461,699.06		3,978,510.45		0.00		392.56
	$1,280,065.57		$1,062,264.26		$ 39,385.53		$ 38,097.63

EXHIBIT "B"

CAPITAL PROJECTS FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1984 to June 30, 1985

	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Other Capital Projects Funds	Total
AMOUNTS AVAILABLE FOR EXPENDITURE:					
Unencumbered Cash Balance at July 1, 1984	$ 2,428,056.90	$ 5,040,774.71	$ 38,490.19	$ <39,714.56>	$ 7,467,607.24
Encumbrances Outstanding at July 1, 1984	3,374,689.56	2,319,762.75	0.00	221,991.10	5,916,443.41
Subtotal	5,802,746.46	7,360,537.46	38,490.19	182,276.54	13,384,050.65
Revenue Fiscal Year 1985	13,510,515.23	6,050,677.76	895.34	8,852,492.08	28,414,580.41
TOTAL AVAILABLE	19,313,261.69	13,411,215.22	39,385.53	9,034,768.62	41,798,631.06
AMOUNTS EXPENDED AND ENCUMBERED:					
Expenditures Fiscal Year 1985	12,070,828.42	6,025,405.78	0.00	8,696,829.42	26,793,063.62
Encumbrances Outstanding at June 30, 1985					
Firm Obligations	2,055,262.37	1,634,403.35	0.00	13,413.73	3,703,079.45
Contingent Obligations	578,294.77	1,009,641.46	0.00	16,200.00	1,604,136.23
TOTAL EXPENDED AND ENCUMBERED	14,704,385.56	8,669,450.59	0.00	8,726,443.15	32,100,279.30
UNENCUMBERED CASH BALANCE AT JUNE 30, 1985	$ 4,608,876.13(a)	$ 4,741,764.63(a)	$ 39,385.53(a)	$ 308,325.47(b)	$ 9,698,351.76

(a) This amount does not take into consideration the amount of reappropriated balances of appropriations at June 30, 1985, as follows:

Kansas Educational Building Fund	$ 2,696,869.56
State Institutions Building Fund	3,461,699.06
Correctional Institutions Building Fund	0.00
Total	$ 6,158,568.62

(b) This amount does not include the investments on a cost basis which is shown in Exhibit "A".

EXHIBIT "C"

CAPITAL PROJECTS FUNDS

Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	Detail of 1985					
	Kansas Educational Building Fund	State Institutions Building Fund	Correctional Institutions Building Fund	Other Capital Projects Funds	1985	1984
OPERATING REVENUE						
Taxes --	$13,510,515.23	$ 6,150,677.76	$ 895.34	$ 0.00	$19,662,088.33	$ 18,293,803.29
Agency Earnings ---------------------------	0.00	0.00	0.00	1,483,221.06	1,483,221.06	1,459,658.90
Revenue From the Use of Money and Property-	0.00	0.00	0.00	1,279,624.44	1,279,624.44	1,324,615.98
Gifts, Donations and Grants ---------------	0.00	0.00	0.00	67,706.00	67,706.00	0.00
Other Operating Revenue ------------------	0.00	0.00	0.00	0.00	0.00	0.00
GROSS OPERATING REVENUE --------------------	13,510,515.23	6,150,677.76	895.34	2,830,551.50	22,492,639.83	21,078,078.17
OPERATING EXPENDITURES						
Salaries and Wages ------------------------	0.00	14,143.24	0.00	122,200.74	136,343.98	160,287.46
Contractual Services ----------------------	1,502,544.98	1,208,066.99	0.00	424,545.54	3,135,157.51	3,805,735.81
Commodities -------------------------------	59,271.28	95,139.65	0.00	74,213.37	228,624.30	299,023.85
Capital Outlay ----------------------------	10,509,012.16	4,708,055.90	0.00	1,666,977.22	16,884,045.28	18,644,836.54
Grants, Claims, Shared Revenue and Debt Service --------------------------	0.00	0.00	0.00	1,129,552.19	1,129,552.19	1,304,146.25
GROSS OPERATING EXPENDITURES ---------------	12,070,828.42	6,025,405.78	0.00	3,417,489.06	21,513,723.76	24,214,029.91
Excess of Operating Revenue Over Operating Expenditures --------------------	1,439,686.81	125,271.98	895.34		978,916.57	
Excess of Operating Expenditures Over Operating Revenue ------------------------				586,937.56		3,135,951.74
GROSS NON-OPERATING REVENUE ----------------	0.00	<100,000.00>	0.00	6,021,940.58	5,921,940.58	5,528,853.92
GROSS NON-OPERATING EXPENDITURES -----------	0.00	0.00	0.00	5,279,340.36	5,279,340.36	4,973,120.88
Excess of Non-Operating Revenue Over Non-Operating Expenditures ---------------		<100,000.00>		742,600.22	642,600.22	555,733.04
EXCESS OF REVENUE OVER EXPENDITURES ---------	1,439,686.81	$ 25,271.98	895.34	155,662.66	1,621,516.79	
EXCESS OF EXPENDITURES OVER REVENUE ---------						$ 2,580,218.70

GREAT SEAL OF THE STATE OF KANSAS
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SECTION VII

ENTERPRISE FUNDS

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Enterprise Funds

Enterprise Funds are used to finance services, usually more of a commercial nature than the normal functions of state government, rendered by a state agency primarily to the general public for compensation.

EXHIBIT "A"

ENTERPRISE FUNDS
Comparative Combined Balance Sheet
June 30

	1985	1984
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$ 17,315,190.91	$ 16,594,138.48
Cash in Agencies' Imprest Funds	1,000.00	1,000.00
Cash with Banks for Purchase of Investments	12,548.41	7,756.44
Investments - Cost Basis (Note 1)	20,582,630.65	23,233,380.32
Amount to be Provided for Revenue Bond Redemption	46,355,000.00	57,065,000.00
TOTAL RECOGNIZED ASSETS	$ 84,266,369.97	$ 96,901,275.24
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 557,093.10	$ 806,699.30
Revenue Bonds Payable (See Section XII)	46,355,000.00	57,065,000.00
Total Liabilities	46,912,093.10	57,871,699.30
OTHER OBLIGATIONS		
Unliquidated Encumbrances:		
Fiscal Year Ending June 30, 1985	1,262,074.29	---
Fiscal Year Ending June 30, 1984	19,053.90	1,092,296.73
Fiscal Year Ending June 30, 1983	0.00	9,743.77
Fiscal Year Ending June 30, 1982	4,700.00	35,626.81
Fiscal Year Ending June 30, 1981	145.00	145.00
Total Unliquidated Encumbrances	1,285,973.19	1,137,812.31
FUND BALANCES		
Unencumbered Cash Balances of Agency Funds	15,472,124.62	14,649,626.87
Agencies' Imprest Funds	1,000.00	1,000.00
Cash in Banks for Purchase of Investments	12,548.41	7,756.44
Invested Balances - Cost Basis (Note 1)	20,582,630.65	23,233,380.32
Total Fund Balances	36,068,303.68	37,891,763.63
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$ 84,266,369.97	$ 96,901,275.24

Note 1 -- Represents on a cost basis amounts invested from the following funds:

FORT HAYS STATE UNIVERSITY	
Housing System Bond and Interest Sinking Fund	$ 517,111.37
DEPARTMENT OF HEALTH AND ENVIRONMENT	
Sewer Disposal Treatment Bond and Interest Sinking Fund	764,364.50
Debt Service Reserve Fund	264,900.00
KANSAS STATE UNIVERSITY	
Stadium Bond and Interest Sinking Fund	449,894.13
Housing System Bond and Interest Sinking Fund	1,436,249.13
Student Union Annex I Bond and Interest Sinking Fund	236,935.13
Student Union Annex II Bond and Interest Sinking Fund	1,987,093.46
Haymaker Hall Bond & Interest Sinking Fund	201,746.43
Jardine Terrace III Bond and Interest Sinking Fund	146,546.67
Student Recreational Building Bond & Interest Sinking Fund	1,292,691.95
Jardine Terrace III - Repair and Replacement Reserve Fund	100,935.00
Housing System Repair and Replacement Reserve Fund	1,219,402.79
Haymaker Hall - Repair and Replacement Reserve Fund	200,007.11
EMPORIA STATE UNIVERSITY	
Men's Dormitory No. I Bond and Interest Sinking Fund	17,000.00
Student Union Bond and Interest Sinking Fund	82,000.00
Student Union Addition Bond and Interest Sinking Fund	135,000.00
Women's Dormitory No. 2 Bond and Interest Sinking Fund	28,000.00
Women's Dormitory No. 3 and Student Apartments - Bond and Interest Sinking Fund	161,738.26
Women's Dormitory No. 3 and Student Apartments - Maintenance and Equipment Reserve Fund	5,000.00
Men's Dormitory No. 2 Bond and Interest Sinking Fund	28,000.00
Men's Dormitory No. 3 Bond and Interest Sinking Fund	105,000.00
Women's Dormitory No. 4 Bond and Interest Sinking Fund	35,000.00
Men's Dormitory No. 2 Maintenance & Equipment Reserve Fund	15,000.00
PITTSBURG STATE UNIVERSITY	
Dormitory Bond and Interest Sinking Fund	6,000.00
Unit A Women's Dormitory and Food Service and Unit B Men's Dormitory Addition - Bond & Interest Sinking Fund	30,000.00
East Campus Apartments I and II and Shirk Hall Bond and Interest Sinking Fund	13,000.00
1962 Dormitory and Student Apartments Bond and Interest Sinking Fund	74,885.53
PITTSBURG STATE UNIVERSITY (CONTINUED)	
1962 Dormitory and Student Apartments - Repair and Replacement Reserve Fund	$ 72,942.44
Student Center Addition Bond and Interest Sinking Fund	13,000.00
UNIVERSITY OF KANSAS (LAWRENCE CAMPUS)	
J. R. Pearson Residence Hall Bond and Interest Sinking Fund	492,122.87
Hashinger Hall Bond and Interest Sinking Fund	86,399.31
Housing System Bond and Interest Sinking Fund	1,072,748.18
Stouffer III Bond and Interest Sinking Fund	252,209.83
Ellsworth Hall Bond and Interest Sinking Fund	280,797.20
Hashinger Hall Repair and Replacement Reserve Fund	159,652.71
Ellsworth Hall Repair and Replacement Reserve Fund	326,926.86
J. R. Pearson Residence Hall Maintenance and Equipment Reserve Fund	433,726.09
Stouffer III Repair and Replacement Reserve Fund	289,410.23
Housing System Repair and Replacement Reserve Fund	2,646,664.32
Stud. Health Facility Maint., Repair & Equip. Reserve Fund	548,871.71
UNIVERSITY OF KANSAS (KANSAS CITY CAMPUS)	
Medical Library Bond Construction Fund	96,115.83
Clinical Facility Bond Reserve Fund	2,250,615.85
Clinical Facility Extraordinary Repair Fund	500,000.00
Clinical Facility Bond Redemption Fund	21,072.81
Clinical Facility Bond Service Fund	19,253.33
Clinical Facility Disrectionary Fund	23,109.44
WICHITA STATE UNIVERSITY	
On Campus Parking, Construction and Maintenance Fund	398,358.45
1960 Dormitory Sinking Fund	118,787.71
On Campus Parking Bond and Interest Sinking Fund	230,629.96
Stadium Bond and Interest Sinking Fund	70,036.25
1960 - Dormitory Repair and Replacement Reserve Fund	80,000.00
On Campus Parking Major Maintenance Fund	293,145.53
Stadium Major Maintenance Reserve Fund	19,100.68
1976 - Dormitory Bond Reserve Fund	180,000.00
1976 - Dormitory Maintenance Reserve Fund	53,431.60
TOTAL ENTERPRISE FUNDS INVESTED	$20,582,630.65

EXHIBIT "B"

ENTERPRISE FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1984, to June 30, 1985

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1984	$ 14,649,626.87	
Encumbrances Outstanding at July 1, 1984	1,137,812.31	
Subtotal	15,787,439.18	
Revenue Fiscal Year 1985	95,221,169.90	
TOTAL AVAILABLE		$111,008,609.08
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1985	94,250,511.27	
Encumbrances Outstanding at June 30, 1985		
Firm Obligations	1,255,983.89	
Contingent Obligations	29,989.30	
TOTAL EXPENDED AND ENCUMBERED		95,536,484.46
UNENCUMBERED CASH BALANCE AT JUNE 30, 1985 (Note 1)		$ 15,472,124.62

Note 1 -- This balance does not include the cash advances to banks for the purchase of investments, the invested balances on a cost basis, nor Agencies' Imprest Funds held in local bank accounts. The amounts for these items are shown in Exhibit "A".

EXHIBIT "C"

ENTERPRISE FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1985	1984
OPERATING REVENUE		
Taxes	$ 0.00	$ 0.00
Agency Earnings	16,840,836.01	16,642,878.36
Revenue From the Use of Money and Property	23,816,554.70	22,547,527.59
Gifts, Donations and Grants	120,111.67	217,762.02
Other Operating Revenue	301,224.93	277,665.47
GROSS OPERATING REVENUE	41,078,727.31	39,685,833.44
OPERATING EXPENDITURES		
Salaries and Wages	16,759,842.61	15,806,451.22
Contractual Services	10,069,653.25	9,883,424.13
Commodities	6,048,594.60	6,310,722.19
Capital Outlay	970,090.61	1,035,671.65
Grants, Claims, Shared Revenue and Debt Service	2,846,425.00	2,876,893.06
GROSS OPERATING EXPENDITURES	36,694,606.07	35,913,162.25
Excess of Operating Revenue Over Operating Expenditures	4,384,121.24	3,772,671.19
GROSS NON-OPERATING REVENUE	54,142,442.59	50,041,414.46
GROSS NON-OPERATING EXPENDITURES	57,555,905.20	53,213,036.15
Excess of Non-Operating Expenditures Over Non-Operating Revenue	3,413,462.61	3,171,621.69
EXCESS OF REVENUE OVER EXPENDITURES	$ 970,658.63	$ 601,049.50

GREAT SEAL OF THE STATE OF KANSAS

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SECTION VIII

INTRAGOVERNMENTAL SERVICE FUNDS

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Analysis of Change in Unencumbered Cash Balance—Exhibit "B" 68

Comparative Combined Statement of Revenue and Expenditures—Exhibit "C" 69

Intragovernmental Service Funds

The funds included in this class are used to finance and account for services and commodities by a designated state agency to departments of the same state agency or to other state agencies. These funds are operated on a self-sustaining basis in that they are reimbursed, usually at cost, for the goods or services they produce. They were established by contributions or advances from the State General Fund or by other funds.

EXHIBIT "A"

INTRAGOVERNMENTAL SERVICE FUNDS
Comparative Combined Balance Sheet
June 30

	1985	1984
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$ 27,024,426.50	$ 22,267,375.83
Amount to be Provided for Loan Redemption (See Section XIII, Note 13)	3,856,900.00	0.00
TOTAL RECOGNIZED ASSETS	$ 30,881,326.50	$ 22,267,375.83
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 3,775,110.96	$ 3,670,191.77
Loan Payable (See Section XIII, Note 13)	3,856,900.00	0.00
Total Liabilities	7,632,010.96	3,670,191.77
OTHER OBLIGATIONS		
Unliquidated Encumbrances:		
Fiscal Year Ending June 30, 1985	4,940,380.87	---
Fiscal Year Ending June 30, 1984	69,514.24	4,404,315.65
Fiscal Year Ending June 30, 1983	5,702.30	195,969.56
Fiscal Year Ending June 30, 1982	400.00	1,010.50
Fiscal Year Ending June 30, 1981	0.00	330.00
Total Unliquidated Encumbrances	$ 5,015,997.41	4,601,625.71
FUND BALANCES		
Unencumbered Cash Balances of Agency Funds	18,233,318.13	13,995,562.35
Accounts and Reports and Treasurer Reconciling Adjustments to be processed in future period	0.00	<4.00>
Total Fund Balances	18,233,318.13	13,995,558.35
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$30,881,326.50	$ 22,267,375.83

EXHIBIT "B"

INTRAGOVERNMENTAL SERVICE FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1984, to June 30, 1985

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1984	$ 13,995,562.35	
Encumbrances Outstanding at July 1, 1984	4,601,625.71	
Subtotal	18,597,188.06	
Revenue Fiscal Year 1985	83,627,865.53	
TOTAL AVAILABLE		$102,225,053.59
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1985	78,975,738.05	
Encumbrances Outstanding at June 30, 1985		
Firm Obligations	3,725,007.28	
Contingent Obligations	1,290,990.13	
TOTAL EXPENDED AND ENCUMBERED		83,991,735.46
UNENCUMBERED CASH BALANCE AT JUNE 30, 1985		$ 18,233,318.13

EXHIBIT "C"

INTRAGOVERNMENTAL SERVICE FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1985	1984
OPERATING REVENUE		
Taxes	$ 203,868.20	$ 192,857.42
Agency Earnings	71,554,638.95	64,219,496.58
Revenue From the Use of Money and Property	5,547,345.46	5,025,400.19
Gifts, Donations and Grants	0.00	0.00
Other Operating Revenue	164,162.40	142,293.10
GROSS OPERATING REVENUE	77,470,015.01	69,580,047.29
OPERATING EXPENDITURES		
Salaries and Wages	21,060,958.26	18,927,060.43
Contractual Services	23,307,498.29	22,028,005.11
Commodities	21,634,913.87	19,109,572.43
Capital Outlay	12,963,963.65	7,721,252.45
Grants, Claims, Shared Revenue and Debt Service	6,745.07	113.83
GROSS OPERATING EXPENDITURES	78,974,079.14	67,786,004.25
Excess of Operating Revenue Over Operating Expenditures		1,794,043.04
Excess of Operating Expenditures Over Operating Revenue	1,504,064.13	
GROSS NON-OPERATING REVENUE	6,157,850.52	1,854,774.15
GROSS NON-OPERATING EXPENDITURES	1,658.91	110,778.11
Excess of Non-Operating Revenue Over Non-Operating Expenditures	6,156,191.61	1,743,996.04
EXCESS OF REVENUE OVER EXPENDITURES	$ 4,652,127.48	$ 3,538,039.08

GREAT SEAL OF THE STATE OF KANSAS
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SECTION IX

TRUST AND AGENCY FUNDS

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Trust and Agency Funds

In this class are included funds that the state receives, holds, and/or disburses in a fiduciary capacity as trustee, agent or custodian. Trust funds are normally invested to produce additional revenue to be used for the same purposes for which the funds were established. Into the Agency Funds go moneys collected by the state, as agent, and disbursed to other governmental agencies and individuals in accordance with laws and regulations.

EXHIBIT "A"

TRUST AND AGENCY FUNDS
Comparative Combined Balance Sheet
June 30

	Detail of 1985				
	Retirement Funds	Employment Security Funds	Other Trust and Agency Funds	1985	1984
RECOGNIZED ASSETS					
Equity in State Treasurer's Common Cash Fund	$ 11,805,443.73	$ 2,679,181.71	$ 111,036,955.86	$ 125,521,581.30	$ 107,223,703.45
Cash in Agencies ' Imprest Funds	0.00	0.00	500.00	500.00	500.00
Cash with Banks for Purchase of Investments	0.00	0.00	0.00	0.00	10.00
Cash with U.S. Treasurer	0.00	274,041,000.00	0.00	274,041,000.00	200,971,000.00
Inmate, Patient and Client Monies in State Agencies Custody (Note 3)	0.00	0.00	1,046,492.91	1,046,492.91	996,176.76
Public Employees Retirement Fund Investments - Accrual Basis (Note 1)	2,048,286,385.14	0.00	0.00	2,048,286,385.14	1,758,934,714.84
Investments Owned by Other Funds (Cost Basis) (Note 2)	0.00	0.00	18,787,621.51	18,787,621.51	15,654,498.55
Amount to be Provided for Bond Defeasance Redemption	0.00	0.00	4,755,000.00	4,755,000.00	5,188,000.00
TOTAL RECOGNIZED ASSETS	$2,060,091,828.87	$ 276,720,181.71	$ 135,626,570.28	$2,472,438,580.86	$2,088,968,603.60
LIABILITIES, OTHER OBLIGATIONS AND BALANCES					
LIABILITIES					
Unredeemed Warrants	$ 7,431,559.86	$ 2,389,549.49	$ 39,273,171.36	$ 49,094,280.71	$ 45,679,934.40
Inmate, Patient and Client Trust Funds (Note 3)	0.00	0.00	1,046,492.91	1,046,492.91	996,176.76
Defeased Bond Debt Payable (See Section XII)	0.00	0.00	4,755,000.00	4,755,000.00	5,188,000.00
Total Liabilities	7,431,559.86	2,389,549.49	45,074,664.27	54,895,773.62	51,864,111.16
OTHER OBLIGATIONS					
Unliquidated Encumbrances:					
Fiscal Year Ending June 30, 1985	311,566.49	0.00	370,944.69	682,511.18	---
Fiscal Year Ending June 30, 1984	394.07	0.00	27,929.34	28,323.41	431,085.15
Fiscal Year Ending June 30, 1983	16,281.47	0.00	0.00	16,281.47	46,229.29
Total Unliquidated Encumbrances	328,242.03	0.00	398,874.03	727,116.06	477,314.44
FUND BALANCES					
Unencumbered Cash Balances of Agency Funds	4,045,641.84	274,330,632.22	71,364,910.47	349,741,184.53	262,022,349.28
Accounts and Reports and Treasurer Reconciling Adjustments to be Processed in Future Period	0.00	0.00	0.00	0.00	15,105.33
Agencies' Imprest Funds	0.00	0.00	500.00	500.00	500.00
Cash in Banks for Purchase of Investments	0.00	0.00	0.00	0.00	10.00
Invested Balances of Public Employees Retirement Fund - Accrual Basis (Note 1)	2,048,286,385.14	0.00	0.00	2,048,286,385.14	1,758,934,714.84
Invested Balances of Other Funds - Cost Basis (Note 2)	0.00	0.00	18,787,621.51	18,787,621.51	15,654,498.55
Total Fund Balances	2,052,332,026.98	274,330,632.22	90,153,031.98	2,416,815,691.18	2,036,627,178.00
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$2,060,091,828.87	$ 276,720,181.71	$ 135,626,570.28	$2,472,438,580.86	$2,088,968,603.60

Note 1-- Public Employees Retirement Fund Investments (Accrual Basis):

KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM	
Kansas Public Employee Retirement Fund:	
Temporary at Cost	$ 453,217,528.43
Kansas Capital Fund	108,100,000.00
Accumulated Depreciation	<730,595.58>
Common Stock at Cost	738,220,617.05
Preferred Stock	2,956,752.50
Small Business Administration Guaranteed Loans	867,944.99
Bonds - Face	737,193,420.03
Premiums	3,577,255.67
Discounts	<85,855,709.92>
Mortages	5,499,005.46
Contracts	500,000.00
Real Estate	900,000.00
Accrued Interest Purchased	993,666.14
Dividends Receivables	2,530,845.32
Interest Receivables	14,508,768.87
Receivables on Sales of Investments	21,008,822.42
Payables on Purchase of Investments	<28,773,378.38>
Other Payables	<80,093.36>
Mortgages (MGIC)	62,904,342.57
Capital Towers	10,747,192.93
TOTAL RETIREMENT FUNDS INVESTED	$2,048,286,385.14

Note 2--Investments Owned by Other Funds (Cost Basis):

OTHER TRUST AND AGENCY FUNDS:

DEPARTMENT OF ADMINISTRATION	
Self-Insurance Reserve Fund	$ 4,813,057.84
INSURANCE DEPARTMENT	
Health Care Stabilization Fund	8,121,626.66
KANSAS STATE UNIVERSITY	
State Agricultural University Fund	1,276,007.90
EMPORIA STATE UNIVERSITY	
State Normal School Fund	263,611.47
REAL ESTATE COMMISSION	
Real Estate Recovery Revolving Fund	129,048.71
STATE TREASURER	
Stormont Library Permanent Fund	4,988.75
KU Humanities Bldg.-Bond & Interest & Sinking Fund	731,932.62
KU Student Union Addition Bond & Interest Sinking Fund	351,511.89
KU Student Health Facility Bond & Interest Sinking Fund	1,181,235.74
KU Student Union Annex Bond & Interest Sinking Fund	391,381.06
KU Satellite Union Bond & Interest Sinking Fund	1,183,482.93
UNIVERSITY OF KANSAS	
Permanent University Fund	339,735.94
TOTAL OTHER TRUST AND AGENCY FUNDS	$ 18,787,621.51

Note 3 -- Represents the amount of Inmate, Patient and Client Monies held in trust by state agencies as follows:

AGENCY	
Correctional-Vocational Training Center	$ 11,579.86
Kansas Correctional Institution for Women	44,699.07
Industrial Reformatory	45,073.12
Youth Center at Topeka	21,424.68
Youth Center at Beloit	17,497.37
Youth Center at Atchison	10,058.49
Kansas Neurological Institute	76,988.70
Larned State Hospital	65,030.66
Osawatomie State Hospital	28,239.58
Parsons State Hospital and Training Center	81,300.17
Department of Corrections	
El Dorado Honor Camp	1,009.99
Toronto Honor Camp	1,662.46
Wichita Work Release Center	37,670.03
Topeka Pre-Release	2,564.02
Winfield Pre-Release	4,609.88
Penitentiary, State	91,499.17
Kansas Reception and Diagnostic Center	3,256.57
Rainbow Mental Health Facility	1,770.67
Norton State Hospital	39,059.27
School for the Visually Handicapped	2,158.69
School for the Deaf	6,575.17
Dept. of Soc. & Rehab. Services, Voc. Rehab. Units	751.70
Kansas Soldiers Home	124,612.63
Topeka State Hospital	30,845.44
Winfield State Hospital and Training Center	296,555.52
TOTAL TRUST FUNDS HELD IN CUSTODIANSHIP	$1,046,492.91

EXHIBIT "B"

TRUST AND AGENCY FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1984, to June 30, 1985

	Retirement Funds	Employment Security Funds	Other Trust and Agency Funds	Total
AMOUNTS AVAILABLE FOR EXPENDITURE:				
Unencumbered Cash Balance at July 1, 1984	$ 542,791.48	$ 201,494,032.33	$ 59,985,525.47	$ 262,022,349.28
Encumbrances Outstanding at July 1, 1984	160,828.06	0.00	316,486.38	477,314.44
Subtotal	703,619.54	201,494,032.33	60,302,011.85	262,499,663.72
Revenue Fiscal Year 1985	511,747,928.13	212,011,789.74	1,121,922,097.72	1,845,681,815.59
TOTAL AVAILABLE	512,451,547.67	413,505,822.07	1,182,224,109.57	2,108,181,479.31
AMOUNTS EXPENDED AND ENCUMBERED:				
Expenditures Fiscal Year 1985	508,077,663.80	139,175,189.85	1,110,460,325.07	1,757,713,178.72
Encumbrances Outstanding at June 30, 1985				
Firm Obligations	327,792.03	0.00	238,893.85	566,685.88
Contingent Obligations	450.00	0.00	159,980.18	160,430.18
TOTAL EXPENDED AND ENCUMBERED	508,405,905.83	139,175,189.85	1,110,859,199.10	1,758,440,294.78
UNENCUMBERED CASH BALANCE AT JUNE 30, 1985 (Note 1)	$ 4,045,641.84	$ 274,330,632.22	$ 71,364,910.47	$ 349,741,184.53

Note 1 -- This balance does not include the Investments, the Cash with Banks for the Purchase of Investments, nor Agency Imprest Funds held in local bank accounts. The amounts for these items are shown in Exhibit "A".

EXHIBIT "C"

TRUST AND AGENCY FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	Detail of 1985				
	Retirement Funds	Employment Security Funds	Other Trust and Agency Funds	1985	1984
OPERATING REVENUE					
Taxes	$ 0.00	$ 173,430,789.41	$ 157,785,543.29	$ 331,216,332.70	$ 308,005,413.53
Agency Earnings	0.00	0.00	158,142.22	158,142.22	145,929.60
Revenue From the Use of Money and Property	242,183,553.17	10,685,372.12	2,763,790.64	255,632,715.93	200,096,140.75
Gifts, Donations and Grants	0.00	10,756,200.00	3,200,095.21	13,956,295.21	23,479,715.40
Other Operating Revenue	29,676.16	72,223.79	23,263,472.95	23,365,372.90	13,587,954.34
GROSS OPERATING REVENUE	242,213,229.33	194,944,585.32	187,171,044.31	624,328,858.96	545,315,153.62
OPERATING EXPENDITURES					
Salaries and Wages	1,192,236.92	0.00	931,738.09	2,123,975.01	2,891,228.58
Contractual Services	11,611,752.76	0.00	3,457,120.98	15,068,873.74	12,378,598.38
Commodities	33,099.34	0.00	79,506.80	112,606.14	115,425.70
Capital Outlay	17,860.66	0.00	131,585.18	149,445.84	535,725.17
Grants, Claims, Shared Revenue and Debt Service	89,817,493.49	137,293,189.59	284,360,701.54	511,471,384.62	480,311,064.55
GROSS OPERATING EXPENDITURES	102,672,443.17	137,293,189.59	288,960,652.59	528,926,285.35	496,232,042.38
Excess of Operating Revenue Over Operating Expenditures	139,540,786.16	57,651,395.73		95,402,573.61	49,083,111.24
Excess of Operating Expenditures Over Operating Revenue			101,789,608.28		
GROSS NON-OPERATING REVENUE	269,534,698.80	17,067,204.42	934,751,053.41	1,221,352,956.63	1,088,117.152.11
GROSS NON-OPERATING EXPENDITURES	405,405,220.63	1,882,000.26	821,499,672.48	1,228,786,893.37	1,072,235,638.82
Excess of Non-Operating Revenue Over Non-Operating Expenditures		15,185,204.16	113,251,380.93		15,881,513.29
Excess of Non-Operating Expenditures Over Non-Operating Revenue	135,870,521.83			7,433,936.74	
EXCESS OF REVENUE OVER EXPENDITURES	$ 3,670,264.33	$ 72,836,599.89	$ 11,461,772.65	$ 87,968,636.87	$ 64,964,624.53

GREAT SEAL OF THE STATE OF KANSAS
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SECTION X

CLEARING, REFUND AND SUSPENSE FUNDS

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Clearing, Refund and Suspense Funds

Included are funds used to clear transactions related to payroll deductions and contributions and certain other transactions of a non-operating nature. This class also includes specific funds established for refunding overcollections of taxes, fees and other monies. Suspense funds are included in this class for temporary depositing of monies until proper disposition can be determined. Generally, the type of funds included in this class are those which cannot be properly classified into another fund class.

EXHIBIT "A"

CLEARING, REFUND AND SUSPENSE FUNDS
Comparative Combined Balance Sheet
June 30

	1985	1984
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$ 37,345,322.65	$ 28,149,216.98
TOTAL RECOGNIZED ASSETS	$ 37,345,322.65	$ 28,149,216.98
LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES		
LIABILITIES		
Unredeemed Warrants	$ 19,735,322.14	$ 12,061,905.70
OTHER OBLIGATIONS		
Unliquidated Encumbrances:		
Fiscal Year Ending June 30, 1985	47,295.69	---
Fiscal Year Ending June 30, 1984	25,000.00	46,666.33
Total Unliquidated Encumbrances	72,295.69	46,666.33
FUND BALANCES		
Unencumbered Cash Balance of Agency Funds	17,537,704.82	16,029,538.33
Accounts and Reports and Treasurer Reconciling Adjustments to be processed in future period	0.00	11,106.62
TOTAL LIABILITIES, OTHER OBLIGATIONS AND FUND BALANCES	$ 37,345,322.65	$ 28,149,216.98

EXHIBIT "B"

CLEARING, REFUND AND SUSPENSE FUNDS
Analysis of Change in Unencumbered Cash Balance
July 1, 1984, to June 30, 1985

AMOUNTS AVAILABLE FOR EXPENDITURE:		
Unencumbered Cash Balance at July 1, 1984	$ 16,029,538.33	
Encumbrances Outstanding at July 1, 1984	46,666.33	
Subtotal	16,076,204.66	
Revenue Fiscal Year 1985	357,256,111.89	
TOTAL AVAILABLE		$373,332,316.55
AMOUNTS EXPENDED AND ENCUMBERED:		
Expenditures Fiscal Year 1985	355,722,316.04	
Encumbrances Outstanding at June 30, 1985		
Firm Obligations	2,863.84	
Contingent Obligations	69,431.85	
TOTAL EXPENDED AND ENCUMBERED		355,794,611.73
UNENCUMBERED CASH BALANCE AT JUNE 30, 1985		$ 17,537,704.82

EXHIBIT "C"

CLEARING, REFUND AND SUSPENSE FUNDS
Comparative Combined Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1985	1984
OPERATING REVENUE		
Taxes	$200,659,501.77	$187,022,035.85
Agency Earnings	178,422.19	225,541.95
Revenue From the Use of Money and Property	2,022,687.62	1,377,819.53
Gifts, Donations and Grants	2,158.66	0.00
Other Operating Revenue	1,117,120.22	171,901.36
GROSS OPERATING REVENUE	203,979,890.46	188,797,298.69
OPERATING EXPENDITURES		
Salaries and Wages	338,830.87	322,581.89
Contractual Services	2,532,414.66	1,588,915.23
Commodities	12,524.99	11,390.58
Capital Outlay	8,629.51	0.00
Grants, Claims, Shared Revenue and Debt Service	701,230.52	885,723.89
GROSS OPERATING EXPENDITURES	3,593,630.55	2,808,611.59
Excess of Operating Revenue Over Operating Expenditures	200,386,259.91	185,988,687.10
GROSS NON-OPERATING REVENUE	153,276,221.43	72,684,298.56
GROSS NON-OPERATING EXPENDITURES	352,128,685.49	250,948,788.85
Excess of Non-Operating Expenditures Over Non-Operating Revenue	198,852,464.06	178,264,490.29
EXCESS OF REVENUE OVER EXPENDITURES	$ 1,533,795.85	$ 7,724,196.81

SECTION XI

PAYROLL CLEARING FUND

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Payroll Clearing Fund

The law provides that a payroll account may be established in the state treasury to permit the issuance of a consolidated payroll for each state agency. The receipts to this account are derived from transfers of monies from other funds within the treasury. The disbursements are made by payroll warrants for the net amount of salaries to state employees and the remainder of funds in the form of OASDHI, withholding taxes, retirement and miscellaneous payroll deductions are disbursed to other governmental units and the appropriate entities. Normally monies transferred in are disbursed within the same month and not later than the end of a quarter. Currently, the Kansas Integrated Personnel Payroll System (K.I.P.P.S.) is being phased in. Under this system, payrolls of state agencies are charged directly against the appropriate agency account or accounts in the state treasury on an individual account basis rather than utilizing the payroll clearing fund. Another payroll system, the Regents' Institutions Payroll System, is also being phased in. The Regents' Institutions Payroll System does not use the Payroll Clearing Fund but does use individual agency clearing funds reported under the category of "Clearing Refund and Suspense Funds" (Section X of this Annual Financial Report).

EXHIBIT "A"

PAYROLL CLEARING FUND
Comparative Balance Sheet
June 30

	1985	1984
RECOGNIZED ASSETS		
Equity in State Treasurer's Common Cash Fund	$ 24,324,988.14	$ 28,280,325.54
TOTAL RECOGNIZED ASSETS	$ 24,324,988.14	$ 28,280,325.54
LIABILITIES		
Unredeemed Warrants	$ 17,367,213.55	$ 18,225,501.53
Due for Payroll Deductions, Taxes, Retirement, Etc.:		
Due Federal Government for Social Security	2,736,896.37	2,423,150.92
Due Federal Government for Federal Withholding Taxes	451,572.44	2,922,165.60
Due Federal Government for Savings Bonds	19,493.91	17,951.17
Due Federal Government for Federal Civil Service Retirement	77,079.29	0.00
Due Federal Government for Federal Health and Life Insurance	30,579.79	0.00
Due Department of Revenue for Kansas Witholding Taxes	600,670.65	631,900.44
Due for Worker's Compensation Contributions	81,092.89	87,052.72
Due for Parking Fees	10.00	10.00
Due for Unemployment Compensation Contributions	104,678.39	145,137.52
Due for Retirement Contributions due Teachers' Insurance Annuity Association and College Retirement Equity Fund	504,024.27	1,300,367.24
Due for Retirement Contributions due Kansas Public Employees Retirement System	930,084.12	942,307.69
Due for Health Insurance Carrier and Health Maintenance Organization	1,299,973.94	1,473,068.62
Due for Membership Fees Due Employee Organizations	8,426.85	7,542.92
Due for United Way	5,689.64	5,048.82
Due Aetna Life Insurance and Annuity Company for Deferred Compensation	107,502.04	99,120.35
Total Due for Payroll Deductions, Taxes, Retirement, Etc.	6,957,774.59	10,054,824.01
TOTAL LIABILITIES	$ 24,324,988.14	$ 28,280,325.54

EXHIBIT "B"

PAYROLL CLEARING FUND
Comparative Analysis of Change in Unencumbered Cash Balance
For the Fiscal Years Ending June 30

	1985	1984
Balance, July 1	10,054,824.01	23,244,475.03
Add: Transfers from Other State Funds	381,151,827.39	433,518,803.34
Total Amount Available	391,206,651.40	456,763,278.37
Less: Transfers to Other Funds	152,940,819.01	183,861,979.95
Payroll Warrants Issued (Including Earned Income Credits)	231,308,057.80	262,846,474.41
Total Disbursements	384,248,876.81	446,708,454.36
BALANCE, June 30	$ 6,957,774.59	$ 10,054,824.01

EXHIBIT "C"

PAYROLL CLEARING FUND
Comparative Statement of Revenue and Expenditures
For the Fiscal Years Ending June 30

	1985	1984
NON-OPERATING REVENUE		
Transfers from Other State Funds	$381,151,827.39	$433,518,803.34
GROSS NON-OPERATING REVENUE	381,151,827.39	433,518,803.34
NON-OPERATING EXPENDITURES		
Gross Transfers from Payroll Clearing Fund	152,940,819.01	183,861,979.95
Warrants Issued from Payroll Clearing Fund: Payroll Warrants (Including Earned Income Credits)	231,308,057.80	262,846,474.41
GROSS NON-OPERATING EXPENDITURES	384,248,876.91	446,708,454.36
Excess of Non-Operating Expenditures Over Non-Operating Revenue	$ 3,097,049.42	$ 13,189,651.02

GREAT SEAL OF THE STATE OF KANSAS
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SECTION XII

GENERAL LONG-TERM OBLIGATIONS ACCOUNT GROUP

EXHIBIT "D"

REVENUE BOND INDEBTEDNESS
JUNE 30, 1985

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
HIGHWAY FUNDS				
Department of Transportation K.S.A. Chapter 68, Article 23				
Highways (Note 1)	June 1, 1972			
	(Series A)	1986	5.50	$ 12,230,000
		1987	5.30	1,255,000
		1988 - 1989	4.90	2,710,000
		1990 - 1993	5.00	6,340,000
		1994 - 1997	5.10	7,810,000
		1998 - 2000	5.20	7,045,000
		2001	3.50	2,610,000
	(Series B)	1986 - 1989	5.50	15,260,000
		1990	5.40	1,395,000
		1991 - 1992	5.25	2,990,000
		1993 - 1997	5.30	8,845,000
		1998 - 2001	5.40	8,785,000
		2002	4.50	2,725,000
	October 1, 1973			
	(Series A)	1986 - 1988	5.50	12,655,000
		1989 - 1990	5.00	2,605,000
		1991 - 1994	5.25	5,995,000
		1995	5.30	1,700,000
		1996 - 1998	5.40	5,600,000
		1999 - 2002	5.50	8,845,000
		2003	4.50	2,600,000
	October 1, 1976			
	(Series B)	1986 - 1988	6.50	12,730,000
		1989 - 1995	5.75	22,410,000
		1996 - 1997	5.90	8,435,000
		1998 - 2000	6.00	14,825,000
		2001	4.50	5,600,000
	September 1, 1977			
	(Series A)	Retired	4.75	1,485,000
		1986 - 1987	6.00	13,505,000
		1988 - 1990	4.75	6,155,000
		1991	4.80	2,280,000
		1992	4.90	2,405,000
		1993 - 1995	5.00	8,045,000
		1996 - 1997	4.00	6,125,000
	March 1, 1979			
	(Series A)	1986	6.50	9,305,000
		1987	5.90	2,715,000
		1988 - 1989	5.40	5,890,000
		1990 - 1995	5.50	22,090,000
Highway Refunding Bonds (Note 1)	January 15, 1985			
	(Series 1985)	1986 - 1992	8.60	55,835,000
		1993 - 1994	8.70	24,545,000
		1995	8.90	13,505,000
		1996 - 1999	9.00	60,920,000
TOTAL HIGHWAY FUNDS REVENUE BOND INDEBTEDNESS				418,805,000
ENTERPRISE FUNDS				
Fort Hays State University K.S.A. Chapter 76, Article 6a				
Housing System Revenue	October 1, 1962			
	(Series A)	1986 - 1997	2.75	450,000
	(Series B)	1986 - 1999	3.00	656,000
	(Series C)	1986 - 2003	3.375	1,250,000
	(Series D)	1986 - 2002	3.50	375,000
	October 1, 1963	1986 - 2003	3.625	636,000
	August 1, 1968			
	(Series A)	1986 - 2008	3.00	500,000
	(Series B)	1986 - 1993	5.00	550,000

Note 1 -- During fiscal year 1985 the Department of Transportation defeased the outstanding Highway Bonds by issuing the Highway Refunding Bonds and transferring monies to the Escrow Trustee, the First National Bank of Topeka, sufficient to make purchases of Government Securities to cover principal and interest payments on the defeased bonds per the trust agreement. For additional details see Section XIII, item 14.

	Current Transactions				
Bonded Debt Outstanding July 1, 1984	New Bonds Issued	Principal Due	Principal Paid	Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1985
$ 2,335,000	$	$	$	$ <2,335,000>	$
1,255,000				<1,255,000>	
2,710,000				<2,710,000>	
6,340,000				<6,340,000>	
7,810,000				<7,810,000>	
7,045,000				<7,045,000>	
2,610,000				<2,610,000>	
6,045,000				<6,045,000>	
1,395,000				<1,395,000>	
2,990,000				<2,990,000>	
8,845,000				<8,845,000>	
8,785,000				<8,785,000>	
2,725,000				<2,725,000>	
4,455,000				<4,455,000>	
2,605,000				<2,605,000>	
5,995,000				<5,995,000>	
1,700,000				<1,700,000>	
5,600,000				<5,600,000>	
8,845,000				<8,845,000>	
2,600,000				<2,600,000>	
9,010,000				<9,010,000>	
22,410,000				<22,410,000>	
8,435,000				<8,435,000>	
14,825,000				<14,825,000>	
5,600,000				<5,600,000>	
-----				-----	
5,240,000				<5,240,000>	
6,155,000				<6,155,000>	
2,280,000				<2,280,000>	
2,405,000				<2,405,000>	
8,045,000				<8,045,000>	
6,125,000				<6,125,000>	
4,945,000				<4,945,000>	
2,715,000				<2,715,000>	
5,890,000				<5,890,000>	
22,090,000				<22,090,000>	
	55,835,000				55,835,000
	24,545,000				24,545,000
	13,505,000				13,505,000
	60,920,000				60,920,000
218,860,000	154,805,000			<218,860,000>	154,805,000
231,000		15,000	15,000		216,000
369,000		19,000	19,000		350,000
812,000		30,000	30,000		782,000
222,000		9,000	9,000		213,000
403,000		15,000	15,000		388,000
370,000		10,000	10,000		360,000
285,000		25,000	25,000		260,000

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
ENTERPRISE FUNDS - Continued				
Fort Hays State University - Concluded				
Housing System Revenue	February 1, 1969			
		Retired	5.375	$ 235,000
		Retired	5.125	230,000
		1986 - 1987	5.00	605,000
		1988 - 1989	5.25	190,000
		1990 - 1994	5.375	565,000
Health and Environment K.S.A. Chapter 12, Article 37				
Sewage Treatment Construction	June 1, 1974			
	(Series B)	Retired	5.75	465,000
		Retired	5.625	60,000
		1986	5.30	65,000
		1987 - 1990	5.40	300,000
		1991 - 1994	5.50	370,000
	December 1, 1976			
	(Series D)	Retired	5.25	710,000
		1986	4.90	105,000
		1987	5.00	110,000
		1988	5.10	120,000
		1989	5.20	125,000
		1990	5.30	130,000
		1991	5.40	140,000
		1992	5.50	145,000
		1993	5.60	155,000
		1994	5.70	165,000
		1995 - 1996	5.75	350,000
Kansas State University K.S.A. Chapter 76, Article 6a				
Student Union Annex I	July 1, 1961			
		Retired	4.00	170,000
		Retired	3.75	320,000
		Retired	4.25	90,000
		1986	4.00	320,000
Married Students Apartments No. 3	October 1, 1962			
		Retired	3.125	45,000
		Retired	2.50	15,000
		Retired	2.625	40,000
		Retired	2.75	50,000
		Retired	3.125	30,000
		Retired	3.10	65,000
		Retired	3.50	50,000
		Retired	3.25	25,000
		Retired	3.30	25,000
		Retired	3.35	25,000
		1986 - 2003	3.375	800,000
Housing System Revenue (Note 2, Series A, B, and C only)	April 1, 1964			
	(Series A)	Retired	2.75	1,212,000
	(Series B)	Retired	2.875	1,792,000
	(Series C)	Retired	2.75	1,062,000
	(Series D)	1986 - 2002	3.375	1,475,000
	(Series E)	1986 - 2000	3.50	730,000
	(Series F)	Retired	4.00	135,000
		Retired	3.00	210,000
		Retired	3.10	120,000
		Retired	3.25	240,000
	(Series G)	Retired	3.75	335,000
		Retired	3.70	180,000
		1986 - 1992	3.50	826,000
		1993 - 1999	3.60	890,000
		2000 - 2004	3.625	775,000
	April 1, 1965			
	(Series A)	Retired	3.50	20,000
		1986 - 2005	3.75	1,730,000
Building Revenue	April 1, 1966	1986 - 2006	3.00	2,890,000
Stadium Revenue	October 1, 1967			
		Retired	5.00	120,000
		Retired	4.50	300,000
		Retired	4.375	610,000
		1986 - 1988	4.30	420,000

Note 2 -- Series A, B and C of the Housing System Revenue were prepaid in accordance with, and to take advantage of, the discounted prepayment program for Federal College Housing Loans as offered under the Department of Education Appropriation Act of 1984.

Bonded Debt Outstanding July 1, 1984	Current Transactions New Bonds Issued	Principal Due	Principal Paid	Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1985
$ -----	$	$	$	$	$ -----
-----					-----
255,000		75,000	75,000		180,000
190,000					190,000
565,000					565,000
-----					-----
60,000		60,000	60,000		-----
65,000					65,000
300,000					300,000
370,000					370,000
100,000		100,000	100,000		-----
105,000					105,000
110,000					110,000
120,000					120,000
125,000					125,000
130,000					130,000
140,000					140,000
145,000					145,000
155,000					155,000
165,000					165,000
350,000					350,000
-----					-----
-----					-----
-----					-----
115,000		55,000	55,000		60,000
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
751,000		30,000	30,000		721,000
604,000		42,000	301,630		-----
907,000		65,000	448,818		-----
556,000		36,000	264,033		-----
955,000		40,000	40,000		915,000
436,000		20,000	20,000		416,000
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
826,000		90,000	90,000		736,000
890,000					890,000
775,000					775,000
-----					-----
1,250,000		40,000	40,000		1,210,000
2,024,000		60,000	60,000		1,964,000
-----					-----
-----					-----
100,000		100,000	100,000		-----
420,000					420,000

EXHIBIT "D" - Continued

REVENUE BOND INDEBTEDNESS
JUNE 30, 1985

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
ENTERPRISE FUNDS - Continued				
Kansas State University - Concluded				
Student Union Annex II	November 1, 1968	Retired	5.25	$ 790,000
		Retired	4.75	710,000
		1986	4.875	330,000
		1987 - 1989	5.00	570,000
		1990 - 1994	5.125	1,550,000
Student Recreational Building	May 1, 1977	Retired	5.50	840,000
		1986 - 1987	5.20	710,000
		1988 - 1991	5.10	490,000
		1992	5.20	120,000
		1993	5.30	120,000
		1994 - 2001	5.50	720,000
Emporia State University K.S.A. Chapter 76, Article 6a				
Men's Residence Hall No. 1	May 1, 1957	1986 - 1997	2.75	150,000
Women's Dormitory No. 2	November 1, 1959	1986 - 2000	3.125	250,000
Women's Residence Hall No. 3	October 1, 1961	Retired	3.00	54,000
		Retired	2.875	98,000
		Retired	3.375	260,000
		1986 - 2001	3.50	888,000
Student Union Annex	October 1, 1961	Retired	2.875	60,000
		Retired	3.375	100,000
		1986 - 1991	3.50	340,000
Women's Dormitory No. 4	April 1, 1962	Retired	3.00	20,000
		Retired	2.75	10,000
		Retired	3.25	10,000
		Retired	3.375	22,000
		Retired	3.50	42,000
		1986 - 1998	3.375	164,000
		1999 - 2001	3.625	57,000
Men's Residence Hall No. 2	May 1, 1964	1986 - 2004	3.625	275,000
Men's Residence Hall No. 3	April 1, 1969	1986 - 2000	3.00	1,100,000
		Canceled	7.25	30,000
		Retired	7.00	30,000
		2001 - 2003	6.50	85,000
		2003	6.75	30,000
		2004 - 2009	7.125	270,000
Student Union Addition	April 1, 1970	Retired	7.00	205,000
		Retired	6.75	130,000
		1986 - 1987	7.00	70,000
		1988 - 2000	7.25	795,000
Pittsburg State University K.S.A. Chapter 76, Article 6a				
Men's Residence Hall No. 3	October 1, 1955	Retired	3.50	24,000
		Retired	3.25	34,000
		1986 - 1987	3.50	67,000
Married Students Apartments 1 and 2 and Men's Dormitory No. 4	October 1, 1956	1986 - 1997	2.75	400,000
Student Center Addition	October 1, 1961	Retired	2.50	66,000
		Retired	2.875	74,000
		Retired	3.50	64,000
		Retired	3.00	22,000
		Retired	3.10	24,000
		Retired	3.20	24,000
		Retired	3.25	26,000
		Retired	3.30	26,000
		Retired	3.375	54,000
		1986 - 1992	3.50	334,000
Women's Dormitory and Food Service - Men's Dormitory Addition	April 1, 1965	1986 - 2005	3.75	1,250,000

Bonded Debt Outstanding July 1, 1984	Current Transactions New Bonds Issued	Principal Due	Principal Paid	Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1985
$ -----	$	$	$	$	$ -----
-----					-----
330,000		160,000	160,000		170,000
570,000					570,000
1,550,000					1,550,000
-----					-----
400,000		140,000	140,000		260,000
490,000					490,000
120,000					120,000
120,000					120,000
720,000					720,000
68,000		5,000	5,000		63,000
139,000		7,000	7,000		132,000
-----					-----
-----					-----
-----					-----
734,000		34,000	34,000		700,000
-----					-----
-----					-----
98,000		12,000	12,000		86,000
-----					-----
-----					-----
-----					-----
-----					-----
-----					-----
148,000		9,000	9,000		139,000
33,000					33,000
177,000		8,000	8,000		169,000
800,000		40,000	40,000		760,000
-----					-----
-----					-----
85,000					85,000
30,000					30,000
250,000					250,000
-----					-----
35,000		35,000	35,000		-----
70,000					70,000
795,000					795,000
-----					-----
-----					-----
14,000		6,000	6,000		8,000
185,000		12,000	12,000		173,000
-----					-----
-----					-----
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-----					-----
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-----					-----
273,000		30,000	30,000		243,000
869,000		30,000	30,000		839,000

EXHIBIT "D" - Continued

REVENUE BOND INDEBTEDNESS
JUNE 30, 1985

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
ENTERPRISE FUNDS - Continued				
Pittsburg State University - Concluded				
Dormitory and Married Students Apartments	October 1, 1962			
	(Series A)	1986 - 1996	3.125	$ 206,000
	(Series B)	Retired	2.75	40,000
		Retired	3.125	58,000
		Retired	3.25	32,000
		Retired	3.375	74,000
		86 - 2002	3.50	772,000
University of Kansas K.S.A. Chapter 76, Article 6a				
J. R. Pearson Resident Hall (Note 3)	October 1, 1956	Retired	2.75	710,000
Hashinger Hall (Note 3)	April 1, 1961	Retired	3.50	1,300,000
Stauffer Place III (Note 3)	October 1, 1961	Retired	3.375	192,000
		Retired	3.50	408,000
Ellsworth Hall (Note 3)	April 1, 1962	Retired	3.375	1,750,000
Housing System Revenue (Note 4, Series A, B & C only)	April 1, 1964			
	(Series A)	Retired	2.75	841,000
	(Series B)	Retired	2.875	936,000
	(Series C)	Retired	3.00	2,312,000
	(Series E)	Retired	4.25	160,000
		Retired	3.75	180,000
		1986 - 1999	3.50	1,690,000
		2000 - 2004	3.60	650,000
Housing System Revenue Oliver Hall (Note 3)	April 1, 1965 (Series A)	Retired	3.75	2,700,000
University of Kansas Medical Center K.S.A. Chapter 76, Article 8				
Dormitory Addition (Note 3)	October 1, 1961	Retired	2.75	17,000
		Retired	3.00	9,000
		Retired	3.25	19,000
		Retired	3.375	119,000
Clinical Facility	September 1, 1976	1986	8.00	5,240,000
		1987 - 1989	6.50	3,265,000
		1990 - 1991	6.75	2,640,000
		1992 - 1993	7.00	3,080,000
		1994 - 1997	7.25	7,775,000
Wichita State University K.S.A. Chapter 76, Article 6a				
Student Union Revenue	February 1, 1958			
	(Series A)	Retired	4.00	122,000
		Retired	3.50	18,000
		Retired	3.875	105,000
		Retired	4.00	255,000
	(Series B)	1986 - 1997	2.875	1,200,000

Note 3 -- These were prepaid in accordance with, and to take advantage of the discounted prepayment program for Federal College Housing Loans as offered under the Department of Education Appropriation Act of 1984.

Note 4 -- Series A, B and C of the Housing System Revenue were prepaid in accordance with, and to take advantage of, the discounted prepayment program for Federal College Housing Loans as offered under the Department of Education Appropriation Act of 1984.

	Current Transactions				
Bonded Debt Outstanding July 1, 1984	New Bonds Issued	Principal Due	Principal Paid	Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1985
$ 99,000	$	$ 7,000	$ 7,000	$	$ 92,000
-----					-----
-----					-----
-----					-----
-----					-----
583,000		24,000	24,000		559,000
328,000		21,000	200,365		-----
687,000		34,000	395,777		-----
-----					-----
334,000		16,000	192,654		-----
899,000		50,000	528,234		-----
409,000		30,000	253,044		-----
504,000		32,000	294,248		-----
1,219,000		81,000	732,372		-----
-----					-----
-----					-----
1,420,000		70,000	70,000		1,350,000
650,000					650,000
1,623,000		65,000	869,230		-----
-----					-----
-----					-----
-----					-----
103,000		4,000	38,811		-----
1,795,000		865,000	865,000		930,000
3,265,000					3,265,000
2,640,000					2,640,000
3,080,000					3,080,000
7,775,000					7,775,000
-----					-----
-----					-----
-----					-----
-----					-----
764,000		50,000	50,000		714,000

EXHIBIT "D" - Continued

REVENUE BOND INDEBTEDNESS
JUNE 30, 1985

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
ENTERPRISE FUNDS - Concluded				
Wichita State University - Concluded				
Student Housing Revenue	October 1, 1960			
	(Series A)	1986 - 1993	2.75	627,000
	(Series B)	Retired	2.875	48,000
		1986 - 2001	3.00	337,000
Student Union Revenue	May 1, 1967			
	(Series C)	Retired	4.50	155,000
		Retired	4.20	235,000
		1986	4.00	335,000
		1986 - 1999	4.20	1,075,000
Stadium Addition Revenue	July 1, 1969	Retired	4.75	45,000
		Retired	4.625	45,000
		Retired	4.75	340,000
		Retired	4.875	50,000
		1986 - 1989	5.00	270,000
Dormitory Revenue	June 1, 1976	Retired	6.50	75,000
		Retired	6.75	180,000
		1986 - 1989	6.20	380,000
		1990	6.30	80,000
		1991 - 1992	6.50	175,000
		1993 - 1994	6.70	200,000
		1995 - 1996	6.75	310,000
TOTAL ENTERPRISE FUNDS REVENUE BOND INDEBTEDNESS				86,720,000
CAPITAL PROJECTS FUNDS				
Kansas Fish and Game Commission K.S.A. 1982 Supp. 32-601 and K.S.A. 32-605				
Fish Hatchery Refunding Bonds (See Section XIII, Note 14)	May 15, 1984	Retired	6.00	100,000
		1986	6.50	200,000
		1987	7.00	225,000
		1988	7.50	240,000
		1989	8.00	260,000
		1990	8.25	280,000
		1991	8.50	305,000
		1992	8.75	330,000
		1993	9.00	360,000
		1994	9.20	390,000
		1995	9.40	425,000
		1996	9.60	465,000
		1997	9.70	510,000
		1998	9.75	560,000
Fort Hays State University K.S.A. Chapter 76, Article 6a				
Physical Education Building	December 1, 1970	Retired	6.90	870,000
		Retired	6.70	150,000
		1986 - 1988	6.50	1,405,000
		1989 - 1990	6.70	520,000
		1991	6.80	275,000
		1992 - 1994	6.90	990,000
		Canceled	6.90	385,000
		1996	5.50	405,000
University of Kansas Medical Center K.S.A. 76-6a33 and K.S.A. 76-6a34				
Parking Facility	July 1, 1978			
	(Series 1978)	1986 - 1988	6.50	610,000
		1989 - 1992	6.00	400,000
		1993 - 1996	6.30	500,000
		1997 - 1999	6.50	430,000
		2000	6.60	150,000
		2001 - 2003	6.75	510,000
Medical Library	June 1, 1981	Retired	10.50	35,000
		Retired	10.50	75.000
		1986 - 1988	10.00	215,000
		1989 - 1992	9.50	290,000
		1993 - 1994	9.80	185,000
		1995	9.90	100,000
		1996	10.00	100,000

Bonded Debt Outstanding July 1, 1984	Current Transactions: New Bonds Issued	Current Transactions: Principal Due	Current Transactions: Principal Paid	Current Transactions: Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1985
249,000		25,000	25,000		224,000
-----					-----
225,000		10,000	10,000		215,000
-----					-----
-----					-----
90,000		60,000	60,000		30,000
1,060,000					1,060,000
-----					-----
-----					-----
-----					-----
50,000		50,000	50,000		-----
270,000					270,000
-----					-----
-----					-----
325,000		55,000	55,000		270,000
80,000					80,000
175,000					175,000
200,000					200,000
310,000					310,000
57,065,000		3,013,000	7,056,216		46,355,000
100,000		100,000	100,000		-----
200,000					200,000
225,000					225,000
240,000					240,000
260,000					260,000
280,000					280,000
305,000					305,000
330,000					330,000
360,000					360,000
390,000					390,000
425,000					425,000
465,000					465,000
510,000					510,000
560,000					560,000
-----					-----
-----					-----
875,000		190,000	190,000		685,000
520,000					520,000
275,000					275,000
990,000					990,000
-----					-----
405,000					405,000
320,000		70,000	70,000		250,000
400,000					400,000
500,000					500,000
430,000					430,000
150,000					150,000
510,000					510,000
-----					-----
-----					-----
215,000		50,000	50,000		165,000
290,000					290,000
185,000					185,000
100,000					100,000
100,000					100,000

EXHIBIT "D" - Concluded

REVENUE BOND INDEBTEDNESS
JUNE 30, 1985

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Issue	Future Fiscal Year of Maturities	Interest Rate %	Amount of Issue
CAPITAL PROJECTS FUNDS - Concluded				
Wichita State University K.S.A. Chapter 76, Article 6a				
Library Revenue (Note 5)	June 4, 1960 (Series B)	1986 - 1990	5.00	3,600,000
Academic and Service Building Revenue (Note 6)	June 1, 1971	Retired	6.00	150,000
		1986	5.50	1,475,000
		1987 - 1990	6.00	1,125,000
		1991 - 1992	6.10	650,000
1984 Academic and Service Building Refunding Revenue Bonds (Note 6)	Nov. 15, 1984	1986 - 1987	10.00	300,000
		1988	8.75	170,000
		1989	8.00	185,000
		1990	8.20	200,000
		1991	8.40	220,000
		1992	8.60	235,000
		1993	8.80	260,000
1985 Library Refunding Revenue Bonds (Note 5)	April 1, 1985 (Series A)	1986	10.00	150,000
		1987	7.25	165,000
		1988	7.00	175,000
		1989	7.25	190,000
		1990	7.50	210,000
TOTAL CAPITAL PROJECTS FUNDS REVENUE BOND INDEBTEDNESS				22,710,000
SUBTOTAL REVENUE BOND INDEBTEDNESS				$ 528,235,000
DEFEASED BOND INDEBTEDNESS				
TRUST AND AGENCY FUNDS				
State Treasurer (Trustee for Defeased Debt) University of Kansas Humanities Building (Note 7)	March 1, 1971	Retired	5.20	140,000
		Retired	5.00	280,000
		Retired	4.50	360,000
		1986 - 1987	4.75	210,000
		1988 - 1992	5.00	610,000
KU Student Union Addition (Note 7)	Jan. 1, 1968	1986 - 1988	4.625	725,000
		1989 - 1993	4.70	275,000
KU Student Health Facility (Note 7)	June 1, 1972	1986	4.875	1,590,000
		1987	5.00	180,000
		1988	5.10	180,000
		1989 - 1990	5.20	400,000
		1991 - 1992	5.25	450,000
KU Student Union Annex (Note 7)	Oct. 1, 1958	1986 - 1999	3.00	1,100,000
KU Satellite Union (Note 7)	July 1, 1977	1986 - 1991	5.10	1,110,000
		1992	5.20	130,000
		1993	5.30	140,000
		1994 - 1997	5.40	620,000
TOTAL AGENCY DEFEASED DEBT WITH STATE TREASURER				8,500,000
CAPITAL PROJECTS FUND				
1960 Library Revenue	June 4, 1960	1986 - 1990	5.00	3,600,000
1971 Academic and Service Building Revenue (Note 6)	June 1, 1971	Retired	6.00	150,000
		1986	5.50	1,475,000
		1987 - 1990	6.00	1,125,000
		1911 - 1992	6.10	650,000
TOTAL CAPITAL PROJECTS FUNDS DEFEASED DEBT				7,000,000
SUBTOTAL DEFEASED DEBT				15,500,000
TOTAL ALL FUNDS REVENUE BOND INDEBTEDNESS				$ 543,735,000

Note 5 -- During fiscal year 1985, the 1960 Library Revenue Bonds were defeased by issuing the 1985 Library Refunding Revenue Bonds and transferring amounts to the Escrow Trustee, Southwest National Bank of Wichita, sufficient to make investments in government securities to cover interest and principal payments of the 1960 Library Revenue Bonds. Prior to the 1960 Library Revenue bond payment dates the Escrow Trustee is to transfer monies to the 1960 Library Bond and Interest Sinking Fund from which the interest and principal payments are to be made on the defeased debt. For additional details, see Section XIII, item 14.

Note 6 -- Per Bond Resolution and Escrow Trust Agreement dated November 15, 1984, between the Board of Regents and the Southwest National Bank of Wichita as Escrow Trustee, the 1984 Academic and Service Building Refunding Revenue Bonds were issued to advance refund and defease the 1971 Academic and Service Building Revenue Bonds. The proceeds of the Series 1984 Bonds went to the Escrow Trustee together with other monies transferred sufficient to make investments in U.S. Government obligations to cover principal and interest payments of the Series 1971 Bonds. Prior to the 1971 Series bond payment dates the Escrow Trustee is to transfer monies to the 1971 Academic and Service Building Bond and Interest Sinking Fund from which the interest and principal payments are to be made. See Section XIII, item 14 for additional details.

Note 7 -- Per Trust Agreement in fiscal year 1983 between the Board of Regents and the State Treasurer, these bonds of the University of Kansas were defeased and amounts of money were transferred from the University of Kansas to the State Treasurer acting as trustee sufficient to make purchases of direct U.S. Government obligations to cover principal and interest payments of such bonds. For additional details, see Section XIII, item 14.

Bonded Debt Outstanding July 1, 1984	Current Transactions New Bonds Issued	Principal Due	Principal Paid	Bonds Transferred by Defeasance	Bonded Debt Outstanding June 30, 1985
1,475,000				<1,475,000>	-----
-----					-----
450,000				<450,000>	-----
1,125,000				<1,125,000>	-----
650,000				<650,000>	-----
	300,000				300,000
	170,000				170,000
	185,000				185,000
	200,000				200,000
	220,000				220,000
	235,000				235,000
	260,000				260,000
	150,000				150,000
	165,000				165,000
	175,000				175,000
	190,000				190,000
	210,000				210,000
14,615,000	2,460,000	410,000	410,000	<3,700,000>	12,965,000
$ 290,540,000	$157,265,000	$ 3,423,000	$ 7,466,216	$<222,560,000>	$ 214,125,000
-----					-----
-----					-----
100,000		100,000	100,000		-----
210,000					210,000
610,000					610,000
200,000		50,000	50,000		150,000
275,000					275,000
320,000		160,000	160,000		160,000
180,000					180,000
180,000					180,000
400,000					400,000
450,000					450,000
633,000		33,000	33,000		600,000
740,000		90,000	90,000		650,000
130,000					130,000
140,000					140,000
620,000					620,000
5,188,000		433,000	433,000		4,755,000
		180,000	180,000	1,475,000	1,295,000

		200,000	200,000	450,000	250,000
				1,125,000	1,125,000
				650,000	650,000
		380,000	380,000	3,700,000	3,320,000
5,188,000		813,000	813,000		8,075,000
$ 295,728,000	$157,265,000	$ 4,236,000	$ 8,279,216	$<218,860,000>	$ 222,200,000

EXHIBIT "E"

LOANS OUTSTANDING
JUNE 30, 1985

DESCRIPTION OF LOAN (By Fund Class and Agency)	Date of Loan	Future Fiscal Year of Maturities	Interest Rate %	Original Loan Amount
SPECIAL REVENUE FUND				
Department of Social and Rehabilitation Services Adult Care Homes Lawsuit Settlement Fund (Note 1)	June 30, 1985	1989	8.18	$ 12,000,000
CAPITAL PPOJECTS FUND				
Department of Administration 900 Jackson Street Acquisition Fund (Note 2)	March 11, 1983	1988 - 2007	7.90	$ 11,245,000
INTRAGOVERNMENTAL SERVICE FUND				
Department of Administration - Division of Printing State Printing Plant Construction Fund (Note 3)	July, 1984 April, 1985	1986 - 2010	Adjusted Annually	$ 3,856,000

Note 1 -- The loan amount bears interest at a rate equal to the rate of interest being paid on state inactive account moneys at the time of making such loan which was 8.18% interest. Any money received from the federal government for reimbursements of amounts paid in settlement of the lawsuit, Country Club Home, Inc. et al v. Robert C. Harder, as Secretary of Social and Rehabilitation Services, is to be deposited into the Adult Care Homes Lawsuit Settlement Fund and a loan payment is to be made from this fund to the Pooled Money Investment Board. The loan principal and interest is to be paid on or before July 1, 1988. For additional information see Section XIII, item 13B.

Note 2 -- The first interest payment is due on September 1, 1986. On September 1, 1987 and each July 1 thereafter through 2006, principal payments in the amount of $562,250 and interest payments on the unpaid principal are due. The entire loan amount can be repaid at any time in the event it is decided to issue revenue bonds. For additional information see Section XIII, item 13A.

Note 3 -- Commencing on January 1, 1986 the loan shall bear interest at a rate of 8.8% for calendar year 1986 and each year thereafter the rate of interest shall be fixed on January 1 of such year at the rate being paid on state inactive bank accounts. Commencing in calendar year 1986, the principal and interest of the loan amounts are to be repaid in payments payable at least annually for a period of not more than 25 years. The repayment amounts are to be recomputed each year to reflect the new interest rate and shall be calculated each year on a substantially level payment basis based on a total original amortization period of 25 years. For additional information see Section XIII, item 13C.

Loans Outstanding July 1, 1984	New Loans	Principal Due	Principal Paid	Loans Outstanding June 30, 1985
	$ 12,000,000			$ 12,000,000
$ 11,245,000				$ 11,245,000
	$ 3,856,000			$ 3,856,000

WATER SUPPLY STORAGE IN FEDERAL MULTIPURPOSE RESERVOIRS
PRINCIPAL BALANCE AND ANNUAL PRINCIPAL AND INTEREST REQUIREMENTS
JUNE 30, 1985

EXHIBIT "F"

Reservoir	June 30, 1985 Principal Balance	Interest Rate Percent	Principal & Interest Paid FY 1985	No. of Years Principal Paid to Date
Big Hill*	$ 7,079,388	4.012	$ 60,184	5
Clinton**	6,858,708	3.502	182,843	6
Council Grove	1,267,504	2.699	52,200	10
Elk City	1,863,015	2.742	77,272	10
Hillsdale*	22,808,293	4.012	102,363	4
John Redmond	3,789,881	2.670	157,580	11
Marion	1,410,572	3.046	59,974	8
Milford	11,353,371	2.632	455,986	9
Perry	8,263,166	3.046	347,267	7
	$64,693,898		$1,495,669	

*The final costs have not been computed by the federal government, but the principal shown herein has been revised to reflect updated estimates made in 1983 by the Corps of Engineers. However, annual debt service payments have continued to be made on the original (lower) cost estimates. The current payment does not cover the annual interest on the updated principal which adds to the principal.

**Final costs have not been computed by the federal government nor has a revised estimate been provided. The current principal and interest payment is based on the original cost estimate.

Additional information is provided in financial note number 23 found in Section XIII, Notes to the Financial Statements.

SECTION XIII

NOTES TO THE FINANCIAL STATEMENTS

State of Kansas
Notes to the Financial Statements
For the Year Ended June 30, 1985

1. SIGNIFICANT ACCOUNTING POLICIES

A. BASIS OF PRESENTATION

The accompanying financial statements have been prepared to the extent possible in accordance with generally accepted principles of governmental fund accounting. The accompanying financial statements are prepared from fund and account records maintained by the Division of Accounts and Reports and include all funds required by statute to be deposited and disbursed through the State Treasury by the various boards, commissions, authorities and state-spending agencies which are subject to legislative review and annual appropriation. Also included in the Combined and Fund Class Balance Sheet Statements are the following items, although they are not deposited and disbursed through the State Treasury: (1) monies locally held in trust for inmates, clients and members confined at state institutions; (2) authorized agency imprest funds; (3) investment activities of the Department of Administration, Kansas Fish and Game Commission, Department of Transportation, Kansas Public Employees Retirement System, Department of Health and Environment, Real Estate Commission and the University of Kansas Medical Center; (4) activities related to Fish Hatchery Revenue Bonds which are also included in the General Long-Term Obligations Account Group (Section XII). The investment activities are also shown in the other statements with corresponding expenditures removing the amounts outside the State Treasury from the fund balances. Exclusions from these financial statements are the following items which are outside the State Treasury: (1) certain locally collected custodial funds; (2) institutional canteen funds; (3) patient's benefit funds; (4) student union, athletic, cafeteria, foundation and endowment funds of the state supported universities, (5) Kansas Turnpike Authority and (6) deferred compensation plan assets held by third party administrator.

B. FUND ACCOUNTING

The financial activities of the State are organized and accounted for on the basis of individual funds segregated for the purpose of carrying on specific activities or obtaining certain objectives in accordance with statute, specific regulations, restrictions or limitations. These individual funds and financial activities have been classified into the following fund categories and account group: (1) State General Fund, (2) Federal Revenue Sharing Fund, (3) Special Revenue Funds, (4) Highway Funds, (5) Capital Projects Funds (6) Enterprise Funds, (7) Intragovernmental Service Funds, (8) Trust and Agency Funds (Employment Security Funds and Retirement Funds are included in this class, but shown separately), (9) Clearing, Refund and Suspense Funds, (10) State Payroll Clearing Fund and (11) General Long-Term Obligations Account Group. The State General Fund, Federal Revenue Sharing Fund, Special Revenue Funds, Highway Funds and Capital Projects Funds represent Governmental Fund Types. The Enterprise Funds and the Intragovernmental Service Funds represent Proprietary Fund Types. The Trust and Agency Funds, Clearing, Refund and Suspense Funds and the State Payroll Clearing Fund represent Fiduciary Fund Types. An explanation of each fund class utilized in this report is included on the reverse side of the title page for each fund class section.

C. BASIS OF ACCOUNTING

The financial statements contained in this report are prepared on the modified accrual with encumbrance modification basis for the Governmental, Proprietary, and Fiduciary Type funds. Approximately ten days is allowed after the close of each fiscal year to record all revenues, expenditures and encumbrances applicable to the period being closed. This allows for more accurate recording and reporting of the financial activities.

Revenues are recognized when they are measurable and available to finance current expenditures. Recognition and reporting occurs when the cash receipts are deposited into the State Treasury. This basis is used for self-assessed taxes, grants, fines, fees and all other items of revenue. Estimated taxes receivable from levies on ad valorem property are recorded and recognized in the balance sheets statements in this report.

Expenditures as used in the accompanying financial statements are based upon the actual amount of warrants issued and interfund transactions processed during the fiscal reporting period. This differs from the basis used in budgetary documents, which treats as expenditures monies reserved in the form of encumbrances for the payment of contracts, leases, orders and other types of obligations.

Encumbrances as used in the accompanying financial statements represent amounts of current or prior years' appropriations or fund balances which have been reserved for the eventual payment of goods or services provided or ordered prior to the closing date of the fiscal year. The amounts reported as encumbrances in the accompanying financial statements represent both items which constitute actual liabilities for which payment warrants were not issued by the closing of the fiscal year, and actual orders placed for goods or services on or before the closing date of the fiscal year. These amounts have not been considered as expenditures in the accompanying financial statements, but are shown as other obligations for which a corresponding amount of fund balance has been reserved.

2. FIXED ASSETS

Land, buildings, equipment, capital improvements and infrastructure assets are recorded as expenditures at the time of payment for their purchase or construction. Currently, these assets are not reflected on the State's balance sheets, but fixed asset records are maintained at cost through the use of agency and central accounting records primarily to insure accountability. Depreciation is not recorded on the central accounting records, but generally is maintained at the state agency level for proprietary fund type assets in conjunction with the establishment of service rates. Donated fixed assets are added to the fixed assets accountability records at their fair market value at the time of donation.

3. LEASED ASSETS

Payments made for leased assets are recorded as expenditures over the lease term as they are paid whether or not the property rights extend beyond the current fiscal reporting period. The recognition of capital leases as an asset and an obligation at the beginning of the lease term is not currently practiced, and is not reported in the accompanying financial statements. Payments made under lease-purchase options are recorded as rental expense until the purchase option is exercised, at which time the total payments to date are reflected as an addition to the fixed assets accountability records. Payments made on installment purchases for capital items are recorded at the time of payment as an addition to the fixed assets accountability records. For more information concerning lease purchase agreements, see item 22 of this section concerning certificate of participation financing.

4. LONG-TERM BONDED INDEBTEDNESS

The State of Kansas has no general obligation bonds outstanding. Statutory authority has been granted for the issuance of revenue bonds payable from user fees to the Board of Regents for academic and hospital facilities, student unions, dormitories and athletic facilities; to the Department of Transportation for state freeway construction; to the Department of Health and Environment for sewage treatment facilities; to the Department of Administration for the purchase of office facilities; and to Fish and Game Commission for a fish hatchery. The revenue bonds outstanding are reported as "Bonds Payable" by Fund Class in the Balance Sheets with the details of each bond issue reported in the General Long-Term Obligations Account Group. Issuance of additional revenue bonds is subject to specific legislative approval. For additional information on long-term debt, see notes 13, 14, 15 and 19 of this section.

5. INVENTORIES

Purchases of materials and supplies are treated as expenditures for all Fund Types when payment is made. No amounts for inventories are reported in the Balance Sheets.

6. DEFERRED CHARGES/PREPAID EXPENSES

In all Fund Types, the item is recorded as an expenditure when payment is made. No amounts for these items are included in the Balance Sheets.

7. INVESTMENTS

Investments are reflected in the accompanying financial statements on an accrual basis for the Kansas Public Employees Retirement Fund and on the cost basis for certain other funds that are statutorily authorized to be separately invested. Other monies in the "common cash pool" in the State Treasury, not immediately needed for the payment of liabilities in the form of warrants (checks), may be invested under provisions of statute by the Pooled Money Investment Board. These invested amounts are not separately stated in the Balance Sheets, but are included in the "Equity in State Treasurer's Common Cash Fund" designation under the appropriate Fund Class.

8. ANNUAL LEAVE ACCUMULATIONS

It is the current policy to record the cost of annual leave accumulations as a current expenditure at the time of payment, based upon the current pay rate at the time of usage or upon termination of employment. Classified employees earn maximum annual leave ranging from 8 to 14 hours per month, depending upon length of service. Maximum accumulations range from 144 to 240 hours depending upon length of service. Annual leave accumulations for unclassified employees are similar, but vary between state agencies. In all cases, the present policy is to fund these payments on a "pay as you go" basis.

9. SICK LEAVE ACCUMULATIONS

It is the current policy to record the cost of sick leave accumulations as a current expenditure at the time of payment based upon the current pay rate at the time of usage or upon retirement. Sick leave is generally earned by employees on the basis of one day per month with unlimited accumulation and is paid when an employee is absent due to personal or family illness. Sick leave used for family illness is limited to forty hours per year. Payment is made to a retiring employee for a portion of the accumulated sick leave if the accumulation exceeds 100 or more days. The portion paid is dependent upon the total number of accumulated days and years of service. The minimum amount payable is 30 days and the maximum is limited to 60 days. All such costs are recorded as current expenditures at the time of payment.

10. CLAIMS AGAINST THE STATE AND AGENCIES

Numerous special claims covering a variety of items are filed against the State and its agencies. Generally, these claims are not considered to be routine or the type presented as normal, daily government operations. Limited statutory authority has been provided to state officials and agencies to consider and pay claims for cancelled state warrants, property damage and loss claims of not to exceed $250 by inmates of correctional institutions, property damage and loss claims of not to exceed $500 to employees suffering losses not due to their own negligence, property damage and loss claims of not to exceed $500 to other individuals due to employee or agency negligence and claims of not to exceed $500 for services rendered or goods furnished to a state agency for which payment was not made in the fiscal year in which such service or goods was furnished. The claims which may be considered, approved and paid under the limited authority granted to state officials and agencies are not considered material in amount to adversely impact the State's financial position. Claims exceeding these limits or a type for which statutory authority does not exist for their payment must be referred to and considered by the State Legislature. From information provided from the Legislative Research Department, there are no major claims filed with the Joint Committee on claims against the state. Other pending special claims which may be considered and approved by the Legislature cannot be reasonably determined at this time, but are not considered material in amount to adversely impact the State's financial position.

The State also has numerous cases in litigation. From information provided by the Attorney General's Office, there was one lawsuit in which the Attorney General's Office was able to report that litigation was pending June 30, 1985. The case was Mangus v. State of Kansas in which a settlement of $375,000.00 was approved by the Finance Council July 24, 1985 and payment was made during fiscal year 1986. Although there are numerous other cases pending against the State, it is impossible to estimate the potential liability.

The contingent liabilities concerning the claims and litigation cases mentioned have not been recognized in the financial statements. The accounting treatment is to record them during the fiscal period in which payment is made or monies are encumbered for payment.

11. DEFICIT FUND BALANCES

Some of the individual funds included in the accompanying financial statements will reflect a negative unencumbered cash balance. This occurs as a result of the accounting practice to record orders for supplies, materials and equipment, services and other contractual obligations and construction contracts at the time the order or contract is let contingent upon the receiving of cash by the time actual payments become due. Generally, this deficit condition exists in the State Highway Fund and other Special Revenue Funds where federal grant cash cannot be drawn until payments are due to be made.

12. SALARIES AND WAGES

For budget and accounting purposes, salary payments by state law are charged to the fiscal year in which the last day of the payroll period occurs. The majority of the State's officers and employees are paid on a monthly basis for a period commencing on the eighteenth of one month through the seventeenth of the following month. Since costs for the payroll period commencing on June 18th are considered obligations of the succeeding fiscal year, no accrual of salary costs for the period from June 18-30 are reflected in the accompanying financial statements for this group of employees. Costs covering payroll periods ending June 30 are reflected as either expenditures or encumbrances in the accompanying financial statements for (1) Plant employees of the

Division of Printing of the Department of Administration, (2) certain unclassified employees of universities where the major responsibility is teaching, (3) members and employees of the State Legislature, (4) Insurance companies' examiners of the State Insurance Department and (5) any state agency abolished at June 30 by law. The salary cost for officers and employees of the University of Kansas Medical Center for the bi-weekly payroll period ending June 29, 1985 is reflected in the accompanying financial statements as expenditures or encumbrances.

13. OUTSTANDING LOANS

A. DEPARTMENT OF ADMINISTRATION FOR PURCHASE OF 900 JACKSON STREET PROPERTY (SANTA FE BUILDING)

A loan in the amount of $11,245,000 was made to the Department of Administration by the State Pooled Money Investment Board from the common cash pool of the State Treasury on March 11, 1983 for the purchase of the Santa Fe Office Building property at 900 Jackson Street, Topeka, Kansas. Terms of the loan agreement provides for the payment of interest at a rate of 7.9% on the outstanding principal. The first interest payment is due September 1, 1986 in the amount of $3,104,307.20 for the period from March 11, 1983 through August 31, 1986. The first principal payment is due on September 1, 1987 in the amount of $562,250 plus accrued interest and on each July 1 thereafter through the year 2006 in the amount of $562,250 plus accrued interest on the unpaid principal at the 7.9% rate. The entire loan amount can be repaid at any time in the event is it decided to issue revenue bonds. The loan principal and interest is to be paid from revenues derived from rental charges imposed upon state agencies occupying office space in the building. Under terms of the office building purchase agreement, the purchase price of $11,245,000 was placed into an escrow account with the First National Bank of Topeka until the control of the property is relinquinshed by the current owners to the State. Pending this occurrence, terms of the escrow agreement provide for the investment and reinvestment of the escrowed funds in obligations of the United States Government or of its agencies that are insured or unconditionally guaranteed as to principal and interest by the United States Government or in an insured money market deposit account of not more than $100,000 at the escrow agent's bank. On September 1, 1986, the funds remaining in the hands of the escrow agent shall be paid to the State Treasurer for deposit after deducting the escrow fee. Investments held by the escrow agent on June 30, 1985 were as follows:

Description	Shares/Par Value	Cost	Market	Current Yield
U.S. Treasury Notes 13.5% due 2-15-86	$13,161,000	$14,194,234	$13,617,555	13.05%
Trust for Short-Term Government Securities	1,052	1,052	1,052	7.51%
Totals	$13,162,052	$14,195,286	$13,618,607	

B. DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES FOR ADULT CARE HOMES LAWSUIT SETTLEMENT

A loan in the amount of $12,000,000 was made to the Department of Social and Rehabilitation Services by the State Pooled Money Investment Board from the common cash pool of the State Treasury for settlement of the case filed by nursing homes (Country Club Home, Inc. et al v. Robert C. Harder, as Secretary of Social and Rehabilitation Services, Case No. 81-EV-1041, District Court of Sedgwick County, Kansas). The loan amount was transferred to the Adult Care Homes Lawsuit Settlement Fund on June 30, 1985. Terms of the loan agreement provides for interest to be paid at a rate of 8.18% from the date the proceeds are withdrawn from the State Treasury which occured on July 11, 1985. The loan principal and interest is to be paid on or before July 1, 1988. Approximately $4.1 million of the loan amount is expected to be received from the federal government as reimbursement of the amount paid in settlement of the lawsuit and is to be applied to the loan principal. The federal reimbursement is expected in the 1986 fiscal year. The balance of the principal and interest accruing on the loan is expected to be paid in fiscal years 1987 and 1988 from the State General Fund.

C. DEPARTMENT OF ADMINISTRATION FOR CONSTRUCTION OF A STATE PRINTING PLANT

The Secretary of Administration was authorized to borrow not to exceed $3,856,900 for the construction of a new state printing plant to replace an existing facility. Loans totaling $3,856,900 have been made by the State Pooled Money Investment Board from the common cash pool of the State Treasury. The first loan of $2,500,000 was made in July, 1984 and the second loan of $1,356,900 was made in April, 1985. The terms of the loan agreement provides for interest to commence on January 1, 1986 on the unpaid balance of the loan at that date. An interest rate of 8.8% has been fixed for the 1986 calendar year. Thereafter the rate of interest for the calendar year shall be fixed at a rate equal to the rate to be paid on inactive bank accounts. Commencing in calendar year 1986, the loan principal and interest shall be paid annually for a period of not more than 25 years. The amount is to be recalculated each year to reflect the revised interest rate and is to be calculated each year on a level payment basis based upon the original authorization period of 25 years. The loan principal and interest is to be paid solely from revenues derived from charges for printing services provided to agencies of the State.

14. BOND DEFEASANCE

During fiscal year 1983 the Board of Regents entered into trust agreements with the State Treasurer to defease the University of Kansas' Humanities Building Revenue Bonds, Student Union Additional Revenue Bonds, Student Health Facility Revenue Bonds, Student Union Annex Revenue Bonds and Satellite Student Union Building Revenue Bonds. These bonds were defeased by transferring amounts to the State Treasurer sufficient to purchase direct U.S. Government Obligations to be held in trust by the Trustee (State Treasurer) in order to make payments of the bond principal and interest when due. Monies were transferred and the State Treasurer acting as Trustee and acting through the Pooled Money Investment Board acquired direct U.S. Government Obligations with such transferred amounts. Non-Expendable Trust Funds in the Trust and Agency class of funds were established for the State Treasurer to account for the money transferred for the bond defeasance, to record the investment in the direct U.S. Government Obligations and to record the payment by the State Treasurer to the Fiscal Agency Fund of the principal and interest payments to the holders of the bonds.

During fiscal year 1984 the Kansas Fish and Game Commission defeased the Fish Hatchery Gross Revenue Bonds, Series 1982 by issuing Refunding Bonds, and transferring amounts to the Trustee, Central National Bank, Junction City, Kansas (see Note 15).

During fiscal year 1985 Wichita State University defeased the Academic and Service Building Revenue Bonds, Series 1971 by issuing the Academic and Service Building Refunding Revenue Bonds, Series 1984 and transferring amounts to the Escrow Trustee, The Southwest National Bank of Wichita. The Bond Resolution authorized and provided for the issuance of Academic and Service Building Refunding Revenue Bonds of the Board of Regents in the principal amount of $1,570,000.00 for the purpose of refunding prior to maturity the Academic and Service Building Revenue Bonds, Series 1971 which had principal amount outstanding of $2,225,000.00. In accordance with the Bond Resolution and the Escrow Trust Agreement dated as of November 15, 1984, between the Board of Regents and The Southwest National Bank of Wichita as Escrow Trustee, the proceeds of the same of the 1984 Refunding Bonds were deposited with the Escrow Trustee and $497,962.78 was transferred from Wichita State University's 1971 Academic and Service Building Bond and Interest Sinking Fund and their 1971 Academic and Service Building Revenue Fund. Per the Escrow Trust Agreement the escrowed securities and monies with the escrow trustee in the Escrow Trust Account should be sufficient to make all principal and interest payments on the bond payment dates for the 1971 Academic and Service Building Revenue Bonds. This agreement also provides that the Escrow Trustee, rather than making these principal and interest payments, transfers the monies for the principal and interest payments to Wichita State University's 1971 Academic and Service Building Bond and Interest Sinking Fund. This defeased debt has the interest and principal payments processed in the 1971 Academic and Service Building Bond and Interest Sinking Fund.

During fiscal year 1985 Wichita State University also defeased the Library Revenue Bonds of 1960, Series B by issuing the Library Refunding Revenue Bonds, Series A, 1985 and transferring amounts to the Escrow Trustee, The Southwest National Bank of Wichita. In accordance with the Bond Resolution and the Escrow Trustee Agreement between the Board of Regents and The Southwest National Bank of Wichita as Escrow Trustee, the proceeds of the 1985 Library Refunding Revenue Bonds in the principal amount of $890,000 were deposited with the Escrow Trustee for the purpose of refunding prior to maturity the 1960 Library Revenue Bonds with principal amount outstanding of $1,475,000.00. Wichita State University also transferred $468,024.03 from the 1960 Bond and Interest Sinking Fund and the 1960 Library Revenue Fund to the Escrow Trust Account. Per the Bond Resolution and Escrow Trust Agreement the proceeds of the Series A, 1985 Bonds together with the other available funds were deposited into the Escrow Trust Account sufficient to purchase certain Government Securities to provide for the payment of the Series B, 1960 Bonds. The Escrow Trust Agreement also provides that the Escrow Trustee transfers the monies for the principal and interest payments to the 1960 Library Bond and Interest Sinking Fund. The bond payments for this defeased debt is then processed in this fund in the Central Accounting System for Kansas.

During fiscal year 1985, the Department of Transportation defeased the outstanding Highway Bonds with principal amount outstanding of $218,860,000.00 by issuing Highway Refunding Bonds, Series 1985, in the principal amount of $154,805,000.00 and transferring $15,238,573.61 from the State Freeway Fund and Sinking Fund to the Escrow Fund of the Escrow Trustee, The First National Bank of Topeka, Kansas. Per the Bond Resolution adopted January 25, 1985, and the Escrow Trust Agreement dated January 15, 1985, between the Secretary of Transportation and The First National Bank of Topeka as Escrow Trustee, the proceeds of the refunding bond issue par value of $154,805,000.00, premium of $1,004.80 and accrued interest of $567,582.08 were deposited as follows: the accrued interest of $567,582.08 was deposited into the Highway Refunding Bonds Sinking Fund of the State Freeway Fund; $3,714,933.52 was deposited in the Cost of Issuance Account; and $151,091,071.28 was deposited into the Escrow Fund of the Escrow Trustee. The monies in the Escrow Fund are to be invested per the trust agreement in certain United States Treasury Obligations, State and Local Government Series and U.S. Obligations in order to transfer sufficient amounts on the necessary dates from the Escrow Fund to the paying agents for the payment of the principal and interest on the outstanding Highway Bonds that were defeased. The Escrow Fund is outside the State Treasury and is not recorded in the Central Accounting System for Kansas.

15. FISH HATCHERY REVENUE BONDS AND REFUNDING REVENUE BONDS

The 1982 Session of the Legislature authorized the Kansas Fish and Game Commission to issue and sell Fish Hatchery Revenue Bonds and Refunding Revenue Bonds (see Section XII) and to create funds in connection with these revenue bonds. For the purposes of paying the principal and interest on these revenue bonds, the Kansas Fish and Game Commission is to issue and sell hatchery stamps affixed to all fishing licenses they issue. The Legislature also provided that the monies collected in connection with these Fish Hatchery Bonds are not required to flow through the State Treasury. The Resolution of the Kansas Fish and Game Commission adopted December 8, 1982 authorizing the issuance of $6,000,000 Fish Hatchery Gross Revenue Bonds, Series 1982 created and ordered to be established and maintained by the Commission, the Construction Fund, the Revenue Fund, the Principal and Interest Fund, Bond Reserve Fund, and the Surplus Fund. These funds are to be maintained and administered by the Commission with the Paying Agent (Central National Bank, Junction City, Kansas), so long as any of the bonds remain outstanding and unpaid.

The Resolution adopted December 8, 1982 for the Fish Hatchery Gross Revenue Bonds, Series 1982 provided that the 1982 Bonds may be defeased and discharged by depositing with the Trustee prior to their maturity date, amounts together with interest to be earned on U.S. obligations that will be sufficient for the payment when due of the principal thereof and the interest accrued to the date of redemption.

During fiscal year 1984, the Kansas Fish and Game Commission defeased the Fish Hatchery Gross Revenue Bonds, Series 1982 with $5,820,000 outstanding by issuing $4,650,000 principal amount of Gross Revenue Refunding Bonds, Series 1984 and transferring amounts to the Trustee per the Escrow Deposit Agreement dated as of May 15, 1984. The Kansas Fish and Game Commission appointed Central National Bank, Junction City, Kansas, as Trustee for the purpose of refunding, paying and discharging the 1982 Fish Hatchery Gross Revenue Bonds.

The Resolution of the Kansas Fish and Game Commission adopted May 25, 1984, authorizing the issuance of $4,650,000 Gross Revenue Refunding Bonds, Series 1984 ordered to be established by the Commission, the Principal and Interest Fund, the Bond Reserve Fund, the Surplus Fund, the Construction Fund and the Revenue Fund. These funds are currently outside the State Treasury with the Paying Agent, Central National Bank, Junction City.

Although the funds with the Kansas Fish and Game Commission related to the Fish Hatchery Refunding Revenue Bonds are outside the State Treasury, the activity as supplied by Kansas Fish and Game Commission is recorded in the Central Accounting System for Kansas with corresponding expenditures removing these amounts outside the State Treasury. The activity of the funds with the Trustee is not recorded in the Central Accounting System.

16. CONTINGENT LIABILITY FOR RAILROAD REHABILITATION LOAN GUARANTEE

During fiscal year 1984 the Kansas Secretary of Transportation, the Federal Railroad Administration and the Mid-States Port Authority executed a "Conditional Guarantee Agreement" which obligates the State under certain conditions. This agreement was entered into in order that moneys could be loaned by the Administrator of the Federal Railroad Administration to the Mid-States Port Authority for the acquisition and rehabilitation of railroad facilities from the trustee of the Chicago, Rock Island and Pacific Railway Company. Pursuant to 505(h) of the Railroad Revitalization and Regulatory Act of 1976 the Federal Railroad Administrator agreed to purchase up to $18,000,000 principal amount of notes issued by the Mid-States Port Authority and secured by a Mortgage and Trust Agreement. Kyle Railways, Inc. has entered into a guarantee agreement by which Kyle Railways, Inc. has guaranteed all obligations of the Mid-States Port Authority to the Federal Railroad Administrator and the stockholders of Kyle have pledged their outstanding shares to the Federal Railroad Administrator as partial consideration for the purchase of the notes by the Federal Railroad Administrator. In order that the Federal Railroad Administrator purchase the notes, the Kansas Secretary of Transportation partially and conditionally guaranteed such payment obligations of the Mid-States Port Authority. In the event of a default, the Kansas Secretary of Transportation agreed under certain conditions to pay to the Federal Railroad Administrator 50% of the loss to the Federal government on the balance of the notes including principal and interest less 50% of the net amount of any assets the Federal Railroad Administrator could collect from other parties that would be applied to the payment of the principal balance of the notes. The default payment by the Department of Transportation would be contingent upon appropriations by the Legislature to the Railroad Rehabilitation Loan Guarantee Fund.

The federal loan to Mid-States Port Authority passed through the State Treasury in the "State Railroad Planning and Assistance - Federal Fund". Expenditures in the amount of $12 million in fiscal year 1984 and in the amount of $3.43 million in fiscal year 1985 were made from the "State Railroad Planning and Assistance - Federal Fund" to the Mid-States Port Authority for the payment of federal loan moneys received from the Federal Railroad Administration. This results in a total of $15.43 million principal amount of issuance at June 30, 1985. Due to this Conditional Guarantee Agreement, if the Mid-States Port Authority would default, the State would have a contingent liability as of June 30, 1985 of $7.715 million less 50% of the net assets the Federal Administrator could collect from other parties that would be applied to the payment of the principal balance of the notes. Mid-States Port Authority had $723,030.33 as of July 15, 1985 in a trust fund to be used for repayment of the loan. The first principal payment for repayment of the loan is not due for five years from the date of the original issuance and for five years only principal payments in the amount of 1/10 of the issuance amount are due. Interest begins to accrue ten years after the date of the original issuance at a rate of 15.09841%.

17. UNEMPLOYMENT CONTRIBUTIONS

The State of Kansas is a reimbursing employer as concerns unemployment contributions to the Employment Security Fund, and as such makes quarterly payments at a previously determined fiscal year rate. The fiscal year rate is expressed as a percentage of covered total wages and is the same for all state agencies for the fiscal year determined. Due to this method of contribution to the Employment Security Fund by the various state agencies, benefit payments made during a fiscal year to former state employees may exceed the State's computed available share of the fund balance and result in a negative balance or liability. It is also possible that benefit payments made during a fiscal year to former state employees may be less than the state's computed available share of the fund balance and result in a position balance or asset.

The fund reflects a positive balance of $1,724,523 as of June 30, 1985. This balance does not include the state's payment for the quarter ending June 30, 1985 in the amount of $907,256.58. This money was available in the Department of Administration's Unemployment Compensation Tax Clearing Fund but the payment had not been made to the Employment Security Fund as of June 30, 1985. Due to the financial reporting method currently employed by the State of Kansas, potential liabilities or cash assets in funds of this type are not recognized in the accompanying financial statements.

18. WORKERS' COMPENSATION INSURANCE

The State is self-insured for workers' disability compensation insurance coverage for employees of its departments and agencies. By state law, the State Workmen's Compensation Self-Insurance Fund was established in the State Treasury for the payment of claims and other costs under the workmen's compensation law and costs associated with administering the fund. The resources of the fund are derived through an assessment rate applied to the state agencies' payrolls and paid from the state agencies' appropriations. Due to an inadequate assessment rate, a loan of $550,000 was made from the State General Fund during the 1985 fiscal year. The loan repayment will be completed in the 1986 fiscal year. To provide for the loan repayment and to adequately fund costs of the program, the assessment rate will increase from .04% to .07% on state agencies' payrolls paid after June 30, 1985. Payments from the State Workmen's Compensation Self-Insurance Fund for claims were $3.4 million for the 1985 fiscal year. The State Workmen's Self-Insurance Fund estimates are that the present value of future payments on reported claims as of June 30, 1985, is approximately $5.9 million. This liability is not included in the accompanying financial statements.

19. SEWAGE TREATMENT CONSTRUCTION GRANT REVENUE BONDS

The 1973 Kansas Legislature authorized the Kansas Secretary of Health and Environment to issue revenue bonds, not to exceed $20 million, for the purpose of providing grants to political subdivisions for the construction of sewage disposal facilities. Revenue bonds were issued during the 1974 and 1977 fiscal years totaling $3,515,000 with maturities extending to the mid-1990's. The bond principal and interest are payable solely from sewer service charges imposed by the Secretary of Health and Environment and collected in accordance with grant agreements entered into with the political subdivisions. These revenues had been pledged and assigned to a trustee bank under terms of the bond issue. In conjunction with these bond issues, the State was required to transfer to a bond reserve fund an amount equal to the maximum annual debt service requirements. To satisfy this requirement, the 1973 Legislature appropriated $1,500,000 from the State Self-Insurance Reserve Fund and created a first claim and lien of this amount for debt service reserve obligations related to the Sewage Treatment Construction Grant Revenue Bonds. Through June 30, 1985, two transfers totaling $302,675 were made during the 1974 and 1977 fiscal years from the State Self-Insurance Reserve Fund to the respective Debt Service Reserve Funds. Details on these bond issues are included in Section XII under General Long-Term Obligations Account Group.

20. DEFERRED COMPENSATION PLAN

The State began a voluntary deferred compensation program as authorized by IRS Code Section 457 on July 1, 1980. Salary reduction agreements are made with eligible employees whereby prescribed amounts are withheld from the employees pay and remitted to the Trustee, Aetna Life Insurance and Annuity Company which invests them in eligible Annuity products, in accordance with the investment instructions of the employees. Although the state retains ownership of the deferred compensation fund, it assumes no liability for the investment results or for the ultimate payment of benefits. At June 30, 1985, the insurance company held $30,432,414.10 (market value) in trust for individual accounts of state employees participating in the deferred compensation program.

21. CONTINGENT LIABILITY FOR FEDERAL GRANT REIMBURSEMENTS

Federal grant programs are subject to compliance review and audit by the grantor or a cognizant agent. If expenditures are disallowed, reimbursement to the federal agency may be required. As of June 30, 1985, no material disallowances affecting the financial statements is anticipated.

22. CERTIFICATE OF PARTICIPATION FINANCING

During fiscal year 1985 the State of Kansas entered into two lease with option to purchase agreements with funding provided by a third party issuance of certificates of participation. The first agreement made in October, 1984 was between the Department of Administration, Division of Information Systems and Communications and Public Leasing Corporation and included 48 monthly rental payments to refinance computer systems equipment and information processing equipment. The first rental payment which included $40,925 plus $175 for the insurance premium was due November 1, 1984. During fiscal year 1985, eight payments totaling $328,000.00 were made from the Computer Services Depreciation Reserve Fund including $253,609.37 of principal payments. The principal balance at June 30, 1985 was $1,458,443.76. The payments made on this contract were capitalized at the time of payment.

The second agreement made in June. 1985 was between the University of Kansas Medical Center and Public Leasing Corporation included 60 monthly rental payments of $39,080 commencing on July 15, 1985 of a nuclear magnetic resonance imaging system. The principal balance at June 30, 1985 was $2,004,428.

The state is responsible only for payments under the lease purchase agreements which are subject to appropriations by the Legislature. Both contract agreements give legal title of the equipment to the State during the term of the lease and so long as the State is not in default under the agreement and require the State to maintain adequate insurance coverage for the designated equipment. The agreement also has an option to purchase clause on any payment date for a stated purchase option price with the property belonging to the state after the last payment date.

These obligations are not reflected in the financial statements.

23. WATER SUPPLY STORAGE IN FEDERAL RESERVOIRS

The Kansas Water Office has executed nine agreements to reimburse the Federal Government for the added cost incurred in providing water storage capacity in federal flood control reservoirs as permitted by the Federal Water Supply Act of 1958. In addition, assurances have been made to the federal government that the state would participate in additional federal flood control reservoirs to provide water storage capacity to meet anticipated future needs of the people of the state of sufficient supplies of water. Under the federal act, the cost of construction allocated to water storage capacity in federal flood control reservoirs are to be repaid by the state within a 50 year period. Provision for raising funds for the payment for the additional construction cost to federal flood control facilities for water storage capacity, interests on debt, operating and maintenance cost charged to the state has been made by providing for the sale of water to municipal and industrial users. Agreements with 21 municipal and industrial water users raised $857,336 in fiscal 1985 to defray a portion of the $1,812,686 in payments required under these agreements. The total principal amount recorded at June 30, 1985 and due the federal government is $64.7 million. Additional information and details concerning the debt principal are contained in Exhibit F, Section XII, General Long-Term Obligations Account Group.

24. EMPLOYEES GROUP HEALTH INSURANCE

The Health Care Commission has executed agreements with Blue Cross/Blue Shield of Kansas, the primary statewide health care provider and seven Health Maintenance Organizations serving nineteen geographic areas to provide health insurance to state officers and employees. Under the plan the state agencies provide health insurance for employees from the provider selected by the employees and the employees are permitted to purchase and pay for coverage for eligible dependents through payroll deductions. Under terms of those agreements the contract providers assume all risk of loss for costs and claims in excess of the prescribed premium. In addition, the 1984 and the 1985 contracts with the primary provider Blue Cross/Blue Shield of Kansas contains provision for the refund to the Health Care Commission of any excess premium and investment income over and above a fixed percentage charge on premium income for administration and reserve purposes and actual claims allowed. Preliminary projection of the present balance in the 1984 contract with the primary provider which provided coverage through July 31, 1985 and claims which will be presented during the two year "run off" period indicate a surplus of approximately $2.3 million. The Health Care Commission has committed one million dollars of that surplus if required to apply to a reduction in the premium required for dependent coverage under the 1985 contract.

25. RETIREMENT AND PENSION SYSTEMS AND PLANS

A. KANSAS PUBLIC EMPLOYEES RETIREMENT SYSTEM

The Kansas Public Employees Retirement System (KPERS) is a body corporate and an instrumentality of the State. KPERS is an umbrella organization which administers three state-wide coverage groups which contains various subgroups. The state-wide coverage groups are (1) the Kansas Public Employees Retirement System (KPERS), (2) Kansas Police and Firemen's Retirement System (K P & F), and (3) Retirement System for Justices and Judges. All of the coverage groups are defined benefit contributory plans which cover substantially all of the employees of the State of Kansas and units of local government in Kansas. The retirement system reserves are funded by member contributions of between 4% and 7% of compensation, employer contributions and investment income.

State law provides that the employer contribution rates for all KPERS coverage groups be determined from year to year using the full funding method. This includes the current costs each year and the amortization over a 40-year period (20 years if so elected by K P & F employers) beginning in 1962 for the past service liability. The rates are determined annually by the system's actuary using the "entry age normal, with frozen initial liability" actuarial method. All local units of government electing to participate (which is irrevocable) on or after January 1, 1982 must pay its own prior service cost and this cost must be paid in full by no later than December 31, 2021.

As of June 30, 1984, the latest date for which information is available, the unfunded past service liability was calculated to be $367,300,000 for the several coverage groups. This amount is not reflected in the accompanying financial statements. The breakdown of this liability by each retirement system or major coverage groups follows:

Kansas Public Employees Retirement System-Non-School	$ 57,497,400
Kansas Police and Firemen's System	75,402,400
Kansas Public Employees Retirement System-School	217,243,300
Kansas Public Employees Retirement System-TIAA	14,195,500
Kansas Retirement System for Judges	2,961,400
Total Unfunded Past Service Liability, June 30, 1984	$367,300,000

Group life insurance and long-term disability coverage is provided for all coverage groups and is funded entirely by employer contributions at a rate established by statute at .6% of covered payroll. All active KPERS members under age 70 (except K P & F members) are covered by the group life insurance contract. Active KPERS members under age 70 are also covered under the disability income contract. Certain employees of the State Board of Regents and state educational institutions, although not under KPERS for their basic retirement coverage, are covered under provisions of the group life insurance and long-term disability coverage.

B. OTHER RETIREMENT PLANS

Faculty and certain other employees of the State Board of Regents or educational institutions under its management may elect to become members of KPERS or be assisted by the State Board of Regents in the purchase of retirement annuities. The Board of Regents selected Teachers Insurance Annuity Association and College Retirement Equity Fund (TIAA/CREF) for the basic retirement coverage. The basic coverage currently remains with TIAA/CREF although the Board of Regents at its meeting of May 18, 1984 took action to amend the basic retirement plan to include the optional retirement plan carriers of the AETNA Life Insurance Company, Lincoln National Pension Company and Union-Mutual Pension and Insurance Corporation, subject to such policies as may be prescribed by the Board and to be effective at a date to be specified by the Board.

The employees which are assisted by the State Board of Regents in the purchase of a retirement annuity are required to contribute 5% of their salary toward the purchase of their retirement annuity. During fiscal year 1985 the employer also had to contribute 5% but the employer's contribution was increased to 6% on July 1, 1985.

The faculty and certain other employees of the State Board of Regents or educational institutions who have elected assistance by the State Board of Regents may also elect to voluntarily participate in the tax sheltered annuity provisions of Internal Revenue Code of 1954 as amended, to the maximum amount allowed and that portion of the employee's compensation in an annuity contract will not currently be taxed. This voluntary tax sheltering of more than 5% of the member's salary allows the member to purchase a tax-sheltered annuity contract as a supplement to the basic retirement program.

SECTION XIV

DIRECTORY OF STATEMENTS INCLUDED IN VOLUME II

STATEMENTS INCLUDED IN VOLUME II

Analysis of Appropriation Accounts--Schedule "A"

Statement of Change in Fund Balance--Schedule "B"

Statement of Revenue--Schedule "C"

Analysis of State Tax Accounts--Statement "C"

Analysis of State Tax Accounts by County--Schedule "C-I" and "C-II"

Valuation and Tax Levied--Schedule "C-III"

Estimated Motor Vehicle Taxes--Schedule "C-IV"

Receipts from Counties--Statement "D"

Comparison of Expenditures (Including Encumbrances)
Applicable to Fiscal Year 1985 with Legislative
Appropriation Limitation--Schedule "D"

Retail Sales Tax Receipts by Counties--Statement "E"

Cross Reference Index--Section XV

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FINANCIAL REPORT

STATE OF KANSAS

ah!
KANSAS
125 and coming alive!

1985 FISCAL YEAR

Department of Administration
Division of Accounts and Reports

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

SECTION XV

STATISTICAL AND SUPPLEMENTAL STATEMENTS

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* Totals may not add in these statements because of rounding, due to the omission of cents. Asterisks shown in the agency detail of Schedules A and B indicate the amounts that comprise the agency total, which is also indicated by an asterisk.

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "A"

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
COMMISSION ON CIVIL RIGHTS												
OTHER OPERATING EXPENDITURES	4,949	0	4,949	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	4,310	139	0	0	0	4,949		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,310*	139*	0*	0*	0*	4,949*		
PROMOTION OF CIVIL RIGHTS	0	1,030,339	1,030,339	769,445	186,322	7,259	5,179	0	0	968,206	0	31,081
ENCUMBRANCES ONLY				0	6,153	216	24,676	0	0	31,050		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				769,445*	192,440*	7,475*	29,856*	0*	0*	999,257*		
AGENCY TOTAL	4,949	1,030,339	1,035,288	769,445*	197,290*	7,615*	29,856*	0-	0*	1,004,207*	0	31,081
ATTORNEY GENERAL												
SALARIES AND WAGES	72,655	1,318,330	1,390,985	1,285,723	0	0	0	0	0	1,285,723	105,262	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,285,811*	0*	0*	0*	0*	0*	1,285,811*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-88*	0*	0*	0*	0*	0*	-88*		
OTHER OPERATING EXPENDITURES	47,013	393,553	440,566	0	294,766	24,113	50,756	0	0	369,635	50,077	0
ENCUMBRANCES ONLY				0	14,837	177	5,838	0	0	20,853		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	290,000*	23,565*	36,414*	0*	0*	349,980*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,603*	725*	30,179*	0*	0*	40,507*		
ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION AND LITIGATION REGARDING ARCHITECTURAL AND CONSTRUCTION CONTRACTS FOR CAPITAL IMPROVEMENT PROJECTS AT THE UNIV. OF KANSAS MEDICAL CENTER (INCLUDING SERVICES OF SPECIAL ASSISTANT ATTORNEY GENERAL)	35,420	0	35,420	0	0	0	0	0	0	0	35,420	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION REGARDING ARCHITECTURAL AND CONSTRUCTION CONTRACTS FOR STATE CAPITAL IMPROVEMENT PROJECTS OTHER THAN AT THE UNIVERSITY OF KANSAS MEDICAL CENTER	856	0	856	0	0	0	0	0	0	0	856	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
LITIGATION COSTS	11,896	75,000	86,896	0	52,635	0	0	0	0	52,635	10,395	18,624
ENCUMBRANCES ONLY				0	4,740	0	0	0	0	4,740		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	56,540*	0*	0*	0*	0*	56,540*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	834*	0*	0*	0*	0*	834*		
ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION AND LITIGATION REGARDING ADULT CARE HOMES	2,648	30,000	32,648	0	4,339	0	0	0	0	4,339	11,477	0
ENCUMBRANCES ONLY				0	16,831	0	0	0	0	16,831		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	20,714*	0*	0*	0*	0*	20,714*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	457*	0*	0*	0*	0*	457*		
ADDITIONAL OPERATING EXPENDITURES FOR INVESTIGATION AND LITIGATION REGARDING INTERSTATE WATER RIGHTS	6,522	65,000	71,522	0	70,532	0	0	0	0	70,532	0	990
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	70,423*	0*	0*	0*	0*	70,423*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	109*	0*	0*	0*	0*	109*		
AGENCY TOTAL	177,013	1,881,983	2,058,896	1,285,723*	448,683*	24,290*	56,594*	0*	0*	1,825,291*	213,989	19,614
CORPORATION COMMISSION												
ENERGY CONSERVATION MANAGEMENT	0	45,888	45,888	20,677	0	34	1,477	0	0	22,189	23,688	0
ENCUMBRANCES ONLY				0	10	0	0	0	0	10		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				20,677*	10*	34*	1,477*	0*	0*	22,199*		
AGENCY TOTAL	0	45,888	45,888	20,677*	10*	34*	1,477*	0*	0*	22,199*	23,688	0
DEPARTMENT OF ADMINISTRATION												
ACCOUNTING AND REPORTING SERVICES	19,550	4,633,726	4,653,276	3,757,567	514,430	115,373	23,307	0	0	4,410,677	927	0
ENCUMBRANCES ONLY				0	7,209	10,277	24,184	0	0	41,671		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,757,567*	518,040*	121,317*	36,800*	0*	0*	4,433,726*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,598*	4,332*	10,691*	0*	0*	18,622*		
BUDGET ANALYSIS	90,501	1,090,760	1,181,261	810,689	165,051	5,043	22,940	0	0	1,003,724	875	171,826
ENCUMBRANCES ONLY				0	3,577	765	492	0	0	4,834		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				810,689*	165,914*	5,680*	3,885*	0*	0*	986,169*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,714*	129*	19,546*	0*	0*	22,390*		
PERSONNEL SERVICES	79,463	2,552,861	2,632,324	2,079,666	418,882	20,597	31,710	57	0	2,550,914	51,896	0
ENCUMBRANCES ONLY				0	5,582	5,473	18,158	0	0	29,514		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,079,157*	407,169*	25,183*	43,067*	57*	0*	2,554,640*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				509*	17,595*	883*	6,801*	0*	0*	25,787*		
BUILDINGS AND GROUNDS	114,034	2,236,142	2,349,176	937,511	1,244,890	69,218	7,424	0	0	2,259,044	12,547	67,901
ENCUMBRANCES ONLY				0	6,762	1,920	0	0	0	8,682		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				937,511*	1,221,124*	69,926*	7,424*	0*	0*	2,235,986*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30,528*	1,211*	0*	0*	0*	31,740*		
CAPITOL AREA PLAZA AUTHORITY	0	500	500	0	5	0	0	0	0	5	494	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5*	0*	0*	0*	0*	5*		
CENTRAL MANAGEMENT INFORMATION SYSTEMS AND COMPUTING OPERATIONS	0	3,272,194	3,272,194	0	3,272,194	0	0	0	0	3,272,194	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	3,272,194*	0*	0*	0*	0*	3,272,194*		
GENERAL ADMINISTRATION	58,769	901,524	960,293	676,235	127,059	5,860	29,406	0	0	838,562	107,551	0
ENCUMBRANCES ONLY				0	7,518	509	6,151	0	0	14,179		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				676,235*	131,260*	6,346*	10,062*	0*	0*	823,906*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,317*	23*	25,495*	0*	0*	28,836*		
CENTRAL PURCHASING	6,814	1,191,893	1,198,707	961,721	145,376	23,811	23,767	0	0	1,154,677	952	20,456
ENCUMBRANCES ONLY				0	46	1,012	21,562	0	0	22,621		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				961,444*	142,790*	24,716*	42,485*	0*	0*	1,171,437*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				277*	2,632*	107*	2,845*	0*	0*	5,862*		
POOLED MONEY INVESTMENT BOARD	31,012	115,107	146,119	104,761	13,984	1,565	1,879	0	0	122,189	20,359	0
ENCUMBRANCES ONLY				0	200	3,370	0	0	0	3,570		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				104,761*	14,109*	4,935*	1,879*	0*	0*	125,684*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	75*	0*	0*	0*	0*	75*		
ARCHITECTURAL SERVICES AND PLANNING	6,531	1,606,860	1,613,391	1,317,330	193,631	16,071	7,673	0	0	1,534,706	1,333	71,136
ENCUMBRANCES ONLY				0	4,650	1,564	0	0	0	6,215		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,317,753*	193,415*	16,880*	7,673*	0*	0*	1,535,723*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-422*	4,865*	755*	0*	0*	0*	3,198*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
DEPARTMENT OF ADMINISTRATIUN												
GENERAL SERVICES	23,364	240,001	263,365	161,537	34,791	9,806	44,164	0	0	250,297	10,370	0
ENCUMBRANCES ONLY				0	2,675	23	0	0	0	2,698		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				161,537*	36,029*	8,306*	24,356*	0*	0*	230,228*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,437*	1,520*	19,809*	0*	0*	22,766*		
SALARIES AND WAGES-ACCOUNTING SERVICES	0	150,000	150,000	0	0	0	0	0	0	0	150,000	0
GRANTS TO INSTITUTIONS UNDER THE STATE BOARD OF REGENTS FOR PERSONNEL OR PAYROLL COMPUTER SOFTWARE	0	300,000	300,000	0	0	0	0	0	300,000	300,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	300,000*	300,000*		
HEALTH CARE BENEFITS PLANNING	2,868	0	2,868	0	565	0	0	0	0	565	2,303	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	565*	0*	0*	0*	0*	565*		
EXECUTIVE AIRCRAFT OVERHAUL	696	0	696	0	0	0	696	0	0	696	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	696*	0*	0*	696*		
DATA PROCESSING EQUIPMENT	0	300,000	300,000	0	0	0	0	0	0	0	300,000	0
FINAL PLANNING AND DESIGN OF PRINTING PLANT	33,921	0	33,921	0	30,600	0	0	0	0	30,600	0	0
ENCUMBRANCES ONLY				0	3,321	0	0	0	0	3,321		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	33,921*	0*	0*	0*	0*	33,921*		
SPECIAL MAINTENANCE, REPAIRS AND IMPROVEMENTS-GOVERNOR'S RESIDENCE	18,334	22,250	40,584	0	26,288	10,662	0	0	0	36,951	0	0
ENCUMBRANCES ONLY				0	3,632	0	0	0	0	3,632		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	11,587*	10,662*	0*	0*	0*	22,250*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	18,334*	0*	0*	0*	0*	18,334*		
EXTERIOR STONE REPAIR-STATEHOUSE	91,161	0	91,161	0	91,161	0	0	0	0	91,161	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	91,161*	0*	0*	0*	0*	91,161*		
FINAL PLANNING, DESIGN AND CONSTRUCTION OF CAPITOL COMPLEX HEATING PLANT	207,543	313,000	520,543	0	12,555	0	462,904	0	0	475,459	207	0
ENCUMBRANCES ONLY				0	5,340	0	39,536	0	0	44,876		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2*	0*	352,461*	0*	0*	352,463*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,893*	0*	150,000*	0*	0*	167,893*		
SPECIAL MAINTENANCE, REPAIRS AND IMPROVEMENTS-STATEHOUSE, PRINTING PLANT AND JUDICIAL CENTER	0	120,000	120,000	0	19,748	314	6,535	0	0	26,598	93,401	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	19,748*	314*	6,535*	0*	0*	26,598*		
REPAIR AND REPLACE WINDOW WELLS, STATEHOUSE	0	25,000	25,000	0	24,679	0	0	0	0	24,679	320	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	24,679*	0*	0*	0*	0*	24,679*		
REPLACE TRANSFORMER, STATE OFFICE BUILDING	0	24,000	24,000	0	228	0	0	0	0	228	1,772	0
ENCUMBRANCES ONLY				0	22,000	0	0	0	0	22,000		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	22,228*	0*	0*	0*	0*	22,228*		
REROOF STATE OFFICE BUILDING	0	65,000	65,000	0	13,730	0	0	0	0	13,730	35,363	0
ENCUMBRANCES ONLY				0	15,905	0	0	0	0	15,905		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	29,636*	0*	0*	0*	0*	29,636*		
REMODEL LIEUTENANT GOVERNOR'S OFFICE	0	35,000	35,000	0	8,134	0	0	0	0	8,134	14,350	0
ENCUMBRANCES ONLY				0	12,515	0	0	0	0	12,515		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	20,649*	0*	0*	0*	0*	20,649*		
PAINT AND SEAL DOME WINDOWS, STATEHOUSE	0	45,000	45,000	0	45,000	0	0	0	0	45,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	45,000*	0*	0*	0*	0*	45,000*		
ENERGY CONSERVATION PROJECTS, CAPITOL COMPLEX	0	99,400	99,400	0	1,026	0	0	0	0	1,026	26,636	0
ENCUMBRANCES ONLY				0	71,737	0	0	0	0	71,737		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	72,763*	0*	0*	0*	0*	72,763*		
REFURBISH SECOND FLOOR ENTRANCE, STATEHOUSE	0	37,000	37,000	0	9,646	0	0	0	0	9,646	25,205	0
ENCUMBRANCES ONLY				0	2,148	0	0	0	0	2,148		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	11,794*	0*	0*	0*	0*	11,794*		
EXTERIOR REPAIR, STATEHOUSE	0	180,000	180,000	0	106,120	0	0	0	0	106,120	0	11,872
ENCUMBRANCES ONLY				0	62,006	0	0	0	0	62,006		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	168,127*	0*	0*	0*	0*	168,127*		
AGENCY TOTAL	784,568	19,355,218	20,139,786	10,807,020*	6,756,912*	303,240*	772,493*	57*	300,000*	18,939,724*	856,868	343,193
STATE FINANCE COUNCIL												
OPERATING EXPENDITURES	0	1,500	1,500	52	127	0	0	0	0	180	1,319	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				52*	127*	0*	0*	0*	0*	180*		
PROPORTIONATE SHARE OF THE COST TO THE STATE GENERAL FUND OF THE SALARY INCREASES RESULTING FROM ADOPTION OF THE PAY PLAN UNDER HOUSE BILL 3128, SEC 2, SESSION OF 1984	0	1,084,186	1,084,186	0	0	0	0	0	0	0	1,084,186	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	0	1,085,686	1,085,686	52*	127*	0*	0*	0*	0*	180*	1,085,505	0
KANSAS PUBLIC DISCLOSURE COMMISSION												
OPERATING EXPENDITURES	7,281	185,567	192,848	125,209	45,257	1,511	7,023	0	0	179,002	6,734	0
ENCUMBRANCES ONLY				0	775	229	6,108	0	0	7,112		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				125,209*	45,485*	1,740*	13,131*	0*	0*	185,567*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	547*	0*	0*	0*	0*	547*		
AGENCY TOTAL	7,281	185,567	192,848	125,209*	46,032*	1,740*	13,131*	0*	0*	186,114*	6,734	0
GOVERNOR												
ADMINISTRATION	13,017	1,036,044	1,049,061	778,145	231,369	14,578	9,530	0	0	1,033,623	1,192	0
ENCUMBRANCES ONLY				0	6,910	935	6,400	0	0	14,245		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				778,145*	237,441*	13,498*	6,958*	0*	0*	1,036,044*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	838*	2,014*	8,971*	0*	0*	11,824*		
GOVERNOR'S RESIDENCE	3,436	125,800	129,236	81,467	19,290	11,606	13,597	0	0	125,962	235	0
ENCUMBRANCES ONLY				0	672	765	1,600	0	0	3,038		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				81,467*	19,262*	12,368*	12,701*	0*	0*	125,800*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	700*	4*	2,496*	0*	0*	3,200*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
GOVERNOR												
CONTINGENCIES TO BE USED WITHOUT LIMITATION AT THE DISCRETION OF THE GOVERNOR	8,900	75,000	83,900	0	50,447	279	8,737	7,760	0	67,223	60	0
ENCUMBRANCES ONLY				0	12,033	47	4,534	0	0	16,616		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	60,578*	288*	6,372*	7,760*	0*	75,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,902*	38*	6,899*	0*	0*	8,840*		
A G E N C Y T O T A L	25,354	1,236,844	1,262,198	859,612*	320,724*	28,212*	44,399*	7,760*	0*	1,260,709*	1,488	0
GRANTS												
GRANT FOR FISCAL YEAR 1985 TO BE PAID BY THE DIRECTOR OF ACCOUNTS AND REPORTS UPON PRESENTATION OF A CLAIM BY THE VETERANS OF WORLD WAR 1, DEPARTMENT OF KANSAS	0	2,000	2,000	0	0	0	0	2,000	0	2,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	2,000*	0*	2,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
A G E N C Y T O T A L	0	2,000	2,000	0*	0*	0*	0*	2,000*	0*	2,000*	0	0
DEPARTMENT OF ECONOMIC DEVELOPMENT												
OTHER OPERATING EXPENDITURES	700	0	700	0	466	0	0	0	0	466	233	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	466*	0*	0*	0*	0*	466*		
GENERAL ADMINISTRATION(INCLUDING OFFICIAL HOSPITALITY)	8,958	605,676	614,634	259,347	310,517	10,289	2,217	20,000	0	602,371	3,566	0
ENCUMBRANCES ONLY				0	3,200	301	5,196	0	0	8,695		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				259,347*	306,465*	10,566*	6,392*	20,000*	0*	602,771*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,252*	24*	1,019*	0*	0*	8,295*		
INDUSTRIAL DEVELOPMENT	152,251	942,409	1,094,660	442,347	337,454	7,666	4,424	0	0	791,873	2,211	158,715
ENCUMBRANCES ONLY				0	141,819	27	13	0	0	161,859		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				442,347*	471,792*	7,673*	4,438*	0*	0*	926,241*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,491*	0*	0*	0*	0*	7,491*		
TRAVEL AND TOURISM	17,130	588,646	605,776	275,494	211,930	22,627	5,702	10,000	0	525,754	208	6,109
ENCUMBRANCES ONLY				0	73,678	25	0	0	0	73,703		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				275,494*	269,330*	22,247*	5,464*	10,000*	0*	582,535*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,278*	405*	237*	0*	0*	16,921*		
OFFICE OF MINORITY BUSINESS	1,747	48,922	50,669	42,197	6,367	211	0	0	0	48,776	1,319	0
ENCUMBRANCES ONLY				0	285	85	202	0	0	572		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				42,197*	6,249*	296*	202*	0*	0*	48,944*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	403*	0*	0*	0*	0*	403*		
PLANNING AND COMMUNITY DEVELOPMENT	59,639	621,113	680,752	483,883	121,691	6,069	11,622	0	0	623,257	1,024	20,027
ENCUMBRANCES ONLY				0	3,158	55	33,229	0	0	36,443		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				483,883*	123,238*	6,125*	44,134*	0*	0*	657,381*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,601*	0*	717*	0*	0*	2,319*		
INDUSTRIAL TRAINING PROGRAM	1,120	0	1,120	0	0	0	0	0	0	0	1,120	0
KANSAS ADVANCED TECHNOLOGY COMMISSION-RESEARCH PROJECTS GRANTS	155,833	610,000	765,833	0	0	0	0	0	100,427	100,427	0	665,405
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	100,427*	100,427*		
KANSAS INDUSTRIAL TRAINING PROGRAM	49,018	0	49,018	0	30,991	0	0	0	0	30,991	13,827	0
ENCUMBRANCES ONLY				0	4,200	0	0	0	0	4,200		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	35,191*	0*	0*	0*	0*	35,191*		
A G E N C Y T O T A L	446,398	3,416,766	3,863,164	1,503,269*	1,245,751*	47,339*	62,605*	30,000*	100,427*	2,989,393*	23,512	850,255
STATE BOARD OF INDIGENTS-DEFENSE SERVICE												
INDIGENTS' DEFENSE SERVICES	23,620	3,477,275	3,500,895	840,765	2,153,697	21,276	39,949	212,971	0	3,268,629	2,469	202,916
ENCUMBRANCES ONLY				0	16,819	2,102	7,959	0	0	26,891		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				840,701*	2,160,337*	22,154*	38,196*	212,971*	0*	3,274,360*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				43*	10,169*	1,224*	9,711*	0*	0*	21,150*		
A G E N C Y T O T A L	23,620	3,477,275	3,500,895	840,745*	2,170,507*	23,379*	47,908*	212,971*	0*	3,295,511*	2,469	202,916
INSURANCE DEPARTMENT												
SALARIES AND WAGES	470,479	2,747,675	3,218,154	2,583,877	0	0	0	0	0	2,583,877	1,165	633,111
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,585,043*	0*	0*	0*	0*	0*	2,585,043*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,165*	0*	0*	0*	0*	0*	-1,165*		
OTHER OPERATING EXPENDITURES	60,905	889,133	950,038	0	591,413	66,546	106,637	0	50	764,647	1,976	82,935
ENCUMBRANCES ONLY				0	67,244	4,479	28,754	0	0	100,479		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	642,166*	70,881*	93,399*	0*	50*	806,498*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,492*	144*	41,992*	0*	0*	58,628*		
OFFICIAL HOSPITALITY	0	750	750	0	434	0	0	0	0	434	290	0
ENCUMBRANCES ONLY				0	25	0	0	0	0	25		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	459*	0*	0*	0*	0*	459*		
A G E N C Y T O T A L	531,385	3,637,558	4,168,943	2,583,877*	659,118*	71,026*	135,392*	0*	50*	3,449,464*	3,432	716,046
INTERSTATE COOPERATION COMMISSION												
NATIONAL MEMBERSHIPS AND OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)	47,474	130,076	177,550	5,482	114,902	0	0	0	0	120,384	57	57,003
ENCUMBRANCES ONLY				0	105	0	0	0	0	105		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,482*	114,526*	0*	0*	0*	0*	120,008*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	482*	0*	0*	0*	0*	482*		
A G E N C Y T O T A L	47,474	130,076	177,550	5,482*	115,007*	0*	0*	0*	0*	120,439*	57	57,003

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
JUDICIAL COUNCIL												
JUDICIAL COUNCIL OPERATIONS	9,748	0	9,748	0	8,958	0	0	0	0	8,958	790	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,958*	0*	0*	0*	0*	8,958*		
JUDICIAL RESEARCH	0	195,696	195,696	109,861	46,521	2,120	1,220	0	0	159,704	0	35,394
ENCUMBRANCES ONLY				0	100	0	497	0	0	597		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				109,841*	46,621*	2,120*	1,717*	0*	0*	160,301*		
AGENCY TOTAL	9,748	195,696	205,444	109,841*	55,579*	2,120*	1,717*	0*	0*	169,259*	790	35,394
KANSAS ARTS COMMISSION												
PROMOTION OF THE ARTS	0	486,677	486,677	158,586	51,945	2,716	797	272,631	0	486,677	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				158,586*	51,945*	2,716*	797*	272,631*	0*	486,677*		
AGENCY TOTAL	0	486,677	486,677	158,586*	51,945*	2,716*	797*	272,631*	0*	486,677*	0	0
LEGISLATIVE COORDINATING COUNCIL												
LEGISLATIVE COORDINATING COUNCIL-OPERATIONS	39,959	229,657	269,616	216,002	7,172	0	0	0	0	223,174	0	46,193
ENCUMBRANCES ONLY				248	0	0	0	0	0	248		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				216,250*	7,172*	0*	0*	0*	0*	223,422*		
AGENCY TOTAL	39,959	229,657	269,616	216,250*	7,172*	0*	0*	0*	0*	223,422*	0	46,193
LEGISLATIVE RESEARCH DEPT												
LEGISLATIVE RESEARCH DEPARTMENT-OPERATIONS	186,267	1,262,687	1,448,954	1,169,246	61,916	5,680	4,101	0	0	1,240,944	209	204,212
ENCUMBRANCES ONLY				0	2,020	1,357	210	0	0	3,588		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,169,269*	63,923*	7,037*	4,311*	0*	0*	1,244,541*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-23*	13*	0*	0*	0*	0*	-9*		
AGENCY TOTAL	186,267	1,262,687	1,448,956	1,169,246*	63,936*	7,037*	4,311*	0*	0*	1,244,532*	209	204,212
LEGISLATURE												
LEGISLATIVE EXPENSE-INCLUDING OFFICIAL HOSPITALITY	0	0	0	-42	0	0	0	0	0	-42	42	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-42*	0*	0*	0*	0*	0*	-42*		
OPERATIONS (INCLUDING OFFICIAL HOSPITALITY)	925,984	5,731,909	6,657,893	3,112,047	2,220,382	55,413	83,524	0	0	5,471,367	20,565	981,470
ENCUMBRANCES ONLY				15,017	149,032	20,439	0	0	0	184,490		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,129,973*	2,313,582*	56,173*	83,524*	0*	0*	5,583,254*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,909*	55,832*	19,680*	0*	0*	0*	72,603*		
LEGISLATIVE CLAIMS-1985 SESSION	0	10,263	10,263	0	0	0	0	10,263	0	10,263	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	10,263*	0*	10,263*		
AGENCY TOTAL	925,984	5,742,172	6,668,156	3,127,022*	2,369,415*	75,853*	83,524*	10,263*	0*	5,666,078*	20,607	981,470
LEGISLATIVE EDUCATIONAL PLANNING COMM.												
LEGISLATIVE RESEARCH DEPARTMENT FOR THE LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-OPERATIONS (INCLUDING OFFICIAL HOSPITALITY)	14,029	45,421	59,450	11,713	20,000	1,328	4,846	0	0	37,889	1,610	19,786
ENCUMBRANCES ONLY				0	164	0	0	0	0	164		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				11,713*	21,548*	1,485*	4,846*	0*	0*	39,593*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-1,383*	-157*	0*	0*	0*	-1,540*		
AGENCY TOTAL	14,029	45,421	59,450	11,713*	20,165*	1,328*	4,846*	0*	0*	38,053*	1,610	19,786
LIEUTENANT GOVERNOR												
OPERATIONS	41	98,340	98,381	69,429	28,347	284	0	0	0	98,061	119	0
ENCUMBRANCES ONLY				0	200	0	0	0	0	200		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				69,429*	28,523*	284*	0*	0*	0*	98,237*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	24*	0*	0*	0*	0*	24*		
AGENCY TOTAL	41	98,340	98,381	69,429*	28,547*	284*	0*	0*	0*	98,261*	119	0
POST AUDIT, DIVISION OF												
OPERATIONS-INCLUDING LEGISLATIVE POST AUDIT COMMITTEE	150,646	1,193,276	1,343,922	661,902	459,695	10,898	47,643	0	0	1,180,140	3,875	106,341
ENCUMBRANCES ONLY				0	53,513	51	0	0	0	53,565		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				661,902*	366,438*	10,950*	47,643*	0*	0*	1,086,934*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	146,770*	0*	0*	0*	0*	146,770*		
AGENCY TOTAL	150,646	1,193,276	1,343,922	661,902*	513,209*	10,950*	47,643*	0*	0*	1,233,705*	3,875	106,341
BOARD OF TAX APPEALS												
OPERATING EXPENDITURES	1,806	621,196	623,000	491,633	82,579	7,234	14,607	0	0	596,054	482	19,010
ENCUMBRANCES ONLY				0	579	344	7,529	0	0	8,453		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				491,633*	82,878*	6,864*	21,808*	0*	0*	603,185*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	279*	714*	328*	0*	0*	1,322*		
AGENCY TOTAL	1,804	621,196	623,000	491,633*	83,153*	7,578*	22,136*	0*	0*	604,507*	482	19,010

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
DEPARTMENT OF REVENUE												
SALARIES AND WAGES	5	15,334,716	15,334,719	15,258,790	0	0	0	0	0	15,258,790	75,928	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				15,258,816*	0*	0*	0*	0*	0*	15,258,816*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-25*	0*	0*	0*	0*	0*	-25*		
OTHER OPERATING EXPENDITURES	946,937	6,628,858	7,575,795	0	4,999,533	754,473	174,512	356	100	5,928,975	61,338	721,281
ENCUMBRANCES ONLY				0	291,411	437,234	135,554	0	0	864,199		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,169,261*	829,326*	305,158*	356*	100*	6,304,201*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	121,683*	362,381*	4,908*	0*	0*	488,973*		
SALARIES AND WAGES AND OTHER OPERATING EXPENDITURES	16,828	0	16,828	0	991	3,808	0	0	0	4,799	6,659	0
ENCUMBRANCES ONLY				0	5,370	0	0	0	0	5,370		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,361*	3,808*	0*	0*	0*	10,169*		
K-BITS CONTRACT PROGRAMMING	323,629	0	323,629	0	323,629	0	0	0	0	323,629	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	323,629*	0*	0*	0*	0*	323,629*		
STUDY OF TRENDING FACTORS	0	75,000	75,000	0	38,612	0	0	0	0	38,612	17,083	0
ENCUMBRANCES ONLY				0	19,305	0	0	0	0	19,305		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	57,917*	0*	0*	0*	0*	57,917*		
AGENCY TOTAL	1,297,400	22,038,572	23,325,972	15,258,790*	5,678,852*	1,195,516*	310,067*	354*	100*	22,443,681*	161,009	721,281
DEPT OF REV-HOMESTEAD PROPERTY TAX REFUN												
HOMESTEAD TAX REFUNDS	0	7,500,000	7,500,000	0	0	0	0	7,498,562	0	7,498,562	11,437	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	7,499,581*	0*	7,499,591*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-11,019*	0*	-11,019*		
AGENCY TOTAL	0	7,500,000	7,500,000	0*	0*	0*	0*	7,488,562*	0*	7,488,562*	11,437	0
REVISOR OF STATUTES												
OFFICE OF REVISOR OF STATUTES-OPERATIONS	295,565	1,486,217	1,781,782	847,065	603,493	4,763	363	0	0	1,455,684	707	271,689
ENCUMBRANCES ONLY				0	23,348	3,256	27,093	0	0	53,698		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				847,065*	561,615*	8,020*	27,456*	0*	0*	1,444,158*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	65,226*	0*	0*	0*	0*	65,226*		
AGENCY TOTAL	295,565	1,486,217	1,781,782	847,065*	626,842*	8,020*	27,456*	0*	0*	1,509,385*	707	271,689
SECRETARY OF STATE												
SALARIES AND WAGES	109,699	769,130	878,829	852,666	0	0	0	0	0	852,666	300	25,863
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				852,966*	0*	0*	0*	0*	0*	852,966*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-300*	0*	0*	0*	0*	0*	-300*		
OTHER OPERATING EXPENDITURES	127,498	471,988	599,486	0	434,498	67,871	7,599	0	0	509,969	6,311	5,272
ENCUMBRANCES ONLY				0	76,211	804	917	0	0	77,932		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	428,342*	57,477*	7,171*	0*	0*	492,991*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	82,366*	11,198*	1,345*	0*	0*	94,910*		
OFFICIAL HOSPITALITY	89	1,500	1,589	0	1,589	0	0	0	0	1,589	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,500*	0*	0*	0*	0*	1,500*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	89*	0*	0*	0*	0*	89*		
OPERATING EXPENDITURES-CONTINGENCY FOR RECALL PROCEDURE	29,675	0	29,675	0	0	0	0	0	0	0	29,675	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AGENCY TOTAL	266,962	1,242,619	1,509,580	852,666*	512,299*	68,676*	8,516*	0*	0*	1,442,158*	36,286	31,136
TREASURER, STATE												
SALARIES AND WAGES	31,425	1,018,404	1,049,829	1,026,053	0	0	0	0	0	1,026,053	23,776	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,026,053*	0*	0*	0*	0*	0*	1,026,053*		
OTHER OPERATING EXPENDITURES	16,886	471,090	487,976	0	318,386	34,851	78,258	0	0	431,496	140	36,750
ENCUMBRANCES ONLY				0	11,296	2,475	5,819	0	0	19,590		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	321,018*	36,396*	84,077*	0*	0*	441,493*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,662*	930*	0*	0*	0*	9,592*		
OFFICIAL HOSPITALITY	0	500	500	0	355	0	0	0	0	355	144	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	355*	0*	0*	0*	0*	355*		
AGENCY TOTAL	48,312	1,489,994	1,538,306	1,026,053*	330,037*	37,327*	84,077*	0*	0*	1,477,495*	24,060	36,750
JUDICAL BRANCH												
APPELLATE COURTS-SALARIES AND WAGES	128,270	3,097,675	3,225,945	3,085,237	0	0	0	0	0	3,085,237	140,707	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,084,663*	0*	0*	0*	0*	0*	3,084,663*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				574*	0*	0*	0*	0*	0*	574*		
APPELLATE COURTS-OTHER OPERATING EXPENDITURES	237,028	599,064	836,092	0	437,332	65,605	71,373	0	40	574,351	108,457	0
ENCUMBRANCES ONLY				0	109,870	13,720	29,693	0	0	153,284		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	477,524*	76,087*	76,492*	0*	40*	630,144*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	69,673*	3,238*	24,574*	0*	0*	97,491*		
APPELLATE COURTS-AUTOMATED DATA PROCESSING	68,294	429,590	497,884	88,371	140,318	7,267	168,085	0	0	404,042	38,406	0
ENCUMBRANCES ONLY				0	16,533	791	38,111	0	0	55,436		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				88,371*	141,962*	8,058*	206,196*	0*	0*	444,589*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,889*	0*	0*	0*	0*	14,889*		
ASSIGNED RETIRED JUSTICES AND JUDGES-SALARIES AND WAGES	504	34,048	34,552	32,841	0	0	0	0	0	32,841	1,183	0
ENCUMBRANCES ONLY				527	0	0	0	0	0	527		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				33,218*	0*	0*	0*	0*	0*	33,218*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				151*	0*	0*	0*	0*	0*	151*		
CRIMINAL JUSTICE PROJECTS	6,399	179,662	186,061	0	152,117	2,839	0	0	0	154,957	24,237	0
ENCUMBRANCES ONLY				0	3,535	1,331	0	0	0	4,866		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	153,872*	3,568*	0*	0*	0*	157,441*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,780*	602*	0*	0*	0*	2,383*		

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
JUDICAL BRANCH												
DISTRICT COURTS-OTHER OPERATING EXPENDITURES	79,125	279,790	358,915	0	271,594	1,161	0	1,500	0	274,256	81,493	0
ENCUMBRANCES ONLY				0	2,714	450	0	0	0	3,165		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	273,390*	1,612*	0*	1,500*	0*	276,503*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	917*	0*	0*	0*	0*	917*		
COMMISSION ON JUDICIAL QUALIFICATIONS-SALARIES AND WAGES	0	6,446	6,446	1,987	0	0	0	0	0	1,987	4,459	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,987*	0*	0*	0*	0*	0*	1,987*		
COMMISSION ON JUDICIAL QUALIFICATIONS-OTHER OPERATING EXPENDITURES	13,209	34,789	47,998	0	28,935	328	0	0	0	29,263	16,220	0
ENCUMBRANCES ONLY				0	2,514	0	0	0	0	2,514		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	31,449*	328*	0*	0*	0*	31,777*		
JUDGES OF THE DISTRICT COURTS-SALARIES AND WAGES	56,993	10,129,905	10,186,898	10,091,005	0	0	0	0	0	10,091,005	95,505	0
ENCUMBRANCES ONLY				87	0	0	0	0	0	87		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				10,098,085*	0*	0*	0*	0*	0*	10,098,085*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-6,991*	0*	0*	0*	0*	0*	-6,991*		
JUDICIAL NOMINATING COMMISSIONS	319	7,432	7,751	0	5,402	2,300	0	0	0	7,702	49	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,402*	2,029*	0*	0*	0*	7,432*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	270*	0*	0*	0*	270*		
NON-JUDICIAL PERSONNEL OF THE DISTRICT COURTS-SALARIES AND WAGES	164,645	23,994,993	24,159,638	24,023,991	0	0	0	0	0	24,023,991	135,407	0
ENCUMBRANCES ONLY				240	0	0	0	0	0	240		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				24,025,565*	0*	0*	0*	0*	0*	24,025,565*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,333*	0*	0*	0*	0*	0*	-1,333*		
AGENCY TOTAL	752,791	38,793,394	39,546,185	37,324,291*	1,170,868*	95,796*	307,263*	1,500*	40*	38,899,760*	646,425	0
GENERAL GOVERNMENT TOTAL	6,027,558	117,911,017	123,938,575	90,125,608	23,472,195	2,020,086	2,076,219	8,026,099	400,617	116,120,827	3,125,369	4,692,379
PUBLIC WELFARE												
AGING, DEPARTMENT ON												
ADMINISTRATION	5,816	322,731	328,547	225,301	79,076	5,482	8,463	0	0	318,324	466	0
ENCUMBRANCES ONLY				0	5,921	334	3,500	0	0	9,756		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				225,301*	83,393*	5,816*	8,214*	0*	0*	322,730*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,600*	0*	3,750*	0*	0*	5,350*		
PROGRAM GRANTS ORGANIZATIONS	217,561	1,312,968	1,530,509	0	0	0	0	1,468,106	0	1,468,106	1,204	0
ENCUMBRANCES ONLY				0	0	0	0	61,198	0	61,198		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,324,841*	0*	1,324,841*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	204,463*	0*	204,463*		
TECHNICAL ASSISTANCE TO AGING NETWORK	63	130,896	130,959	111,707	13,285	0	0	0	0	124,998	0	0
ENCUMBRANCES ONLY				0	5,491	0	475	0	0	5,966		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				111,707*	18,713*	0*	475*	0*	0*	130,896*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	63*	0*	0*	0*	0*	63*		
AGENCY TOTAL	223,421	1,766,595	1,990,016	337,009*	103,775*	5,816*	12,639*	1,529,304*	0*	1,988,344*	1,671	0
DEPARTMENT OF HUMAN RESOURCES												
OTHER OPERATING EXPENDITURES	12,398	0	12,398	0	3,886	416	3,416	0	0	7,719	4,679	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,886*	416*	3,416*	0*	0*	7,719*		
ADMINISTRATION AND STAFF SERVICES	0	190,253	190,253	151,499	26,330	3,323	341	1,550	0	193,544	285	0
ENCUMBRANCES ONLY				0	6,423	0	0	0	0	6,423		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				151,499*	32,753*	3,323*	341*	1,550*	0*	199,967*		
INDUSTRIAL SAFETY	0	220,928	220,928	190,043	33,796	1,329	405	0	0	215,575	0	3,201
ENCUMBRANCES ONLY				0	245	54	1,850	0	0	2,150		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				190,043*	34,042*	1,383*	2,255*	0*	0*	217,726*		
SPECIAL SERVICES	0	245,364	245,364	169,026	57,923	4,648	1,418	0	0	233,018	10,000	0
ENCUMBRANCES ONLY				0	1,630	514	200	0	0	2,344		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				169,026*	59,554*	5,162*	1,618*	0*	0*	235,363*		
VETERANS' SERVICES	0	1,083,731	1,083,731	1,050,781	0	0	0	13,507	0	1,064,289	19,441	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,050,781*	0*	0*	0*	13,507*	0*	1,064,289*		
LABOR RELATIONS AND EMPLOYMENT STANDARDS	0	625,124	625,124	487,472	129,655	6,844	606	0	0	622,577	317	0
ENCUMBRANCES ONLY				0	270	108	1,850	0	0	2,229		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				487,472*	129,926*	6,952*	2,454*	0*	0*	624,806*		
CONTINGENCY FOR FACT-FINDING AND MEDIATION COSTS	4,900	0	4,900	0	0	0	0	0	0	0	4,900	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
EMPLOYMENT SERVICE	0	25,000	25,000	5,589	1,513	0	0	0	0	7,102	0	16,897
ENCUMBRANCES ONLY				0	1,000	0	0	0	0	1,000		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,589*	2,513*	0*	0*	0*	0*	8,102*		
MEDIATION AND FACT-FINDING	0	6,000	6,000	0	1,830	0	0	0	0	1,830	4,169	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,830*	0*	0*	0*	0*	1,830*		
AGENCY TOTAL	17,298	2,396,400	2,413,698	2,044,413*	264,506*	15,239*	10,587*	15,057*	0*	2,349,805*	43,793	20,099
DEPT OF SOCIAL & REHABILITATION SERVICES												
CONTINGENCY FOR FACT-FINDING AND MEDIATION	184	0	184	-6	186	0	0	0	0	179	6	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-6*	186*	0*	0*	0*	0*	179*		
PUBLIC ASSISTANCE	90,000	56,459,207	56,539,207	0	0	0	0	55,902,046	0	55,902,046	625,923	0
ENCUMBRANCES ONLY				0	0	0	0	11,237	0	11,237		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	55,870,629*	0*	55,870,629*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	42,653*	0*	42,653*		
MEDICAL ASSISTANCE	1,262,563	111,532,033	112,794,596	169,266	252,425	0	0	112,031,125	0	112,452,817	106,369	0
ENCUMBRANCES ONLY				0	62,884	0	0	172,525	0	235,409		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				169,266*	252,245*	0*	0*	112,155,544*	0*	112,577,056*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	63,064*	0*	0*	48,106*	0*	111,170*		
FOSTER CARE	65,305	0	65,305	0	0	0	0	64,127	0	64,127	1,177	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	64,127*	0*	64,127*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
HOMEMAKER SERVICES	1,474	1,549,416	1,550,890	1,453,443	92,951	101	0	248	0	1,546,765	3,093	0
ENCUMBRANCES ONLY				678	373	0	0	0	0	1,052		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,453,997*	92,409*	101*	0*	249*	0*	1,546,758*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				124*	915*	0*	0*	-1*	0*	1,039*		
INCOME MAINTENANCE	95,135	12,047,077	12,142,212	8,929,481	2,009,740	116,893	16,609	9,230	0	11,081,955	37,972	923,381
ENCUMBRANCES ONLY				0	67,374	19,206	12,304	0	0	98,903		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				8,929,337*	2,056,066*	117,050*	21,238*	0*	0*	11,123,695*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				141*	21,048*	19,047*	7,675*	9,230*	0*	57,162*		
VOCATIONAL REHABILITATION	409,449	2,187,957	2,597,406	936,049	607,137	36,795	28,707	507,127	0	2,115,817	119,973	0
ENCUMBRANCES ONLY				0	41,178	1,807	19,896	298,732	0	361,616		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				936,071*	622,771*	30,357*	33,625*	505,035*	0*	2,127,861*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-21*	25,543*	8,245*	14,979*	300,824*	0*	349,572*		
BLIND SERVICES	6,923	618,095	625,018	468,199	122,497	5,832	3,236	7,271	0	607,037	1,437	0
ENCUMBRANCES ONLY				0	5,554	390	1,077	9,540	0	16,562		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				468,199*	123,457*	6,152*	4,203*	16,082*	0*	618,096*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,595*	70*	110*	729*	0*	5,505*		
ALCOHOL AND DRUG ABUSE SERVICES	4,198	2,966,554	2,970,752	150,912	38,021	757	1,081	2,237,022	0	2,427,794	8,544	0
ENCUMBRANCES ONLY				0	1,685	221	2,903	429,603	0	434,616		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				150,912*	38,843*	956*	3,690*	2,664,122*	0*	2,858,515*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	864*	21*	304*	2,503*	0*	3,693*		
ADMINISTRATION	561,856	18,390,652	18,952,508	11,456,817	5,991,824	490,087	306,950	0	0	18,245,680	42,123	366,670
ENCUMBRANCES ONLY				1,944	128,328	64,7[illegible]5	103,005	0	0	298,033		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				11,458,820*	6,042,314*	518,51[illegible]*	317,267*	0*	0*	18,336,922*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-57*	77,838*	36,323*	92,687*	0*	0*	206,791*		
YOUTH SERVICES	390,807	18,854,838	19,245,645	5,083,981	441,863	22,207	11,916	12,838,896	0	18,398,863	2,051	164,482
ENCUMBRANCES ONLY				345	13,273	5,857	66	660,705	0	680,248		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,084,345*	452,901*	26,587*	6,334*	13,206,570*	0*	18,776,739*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-18*	2,230*	1,476*	5,646*	293,031*	0*	302,372*		
ADULT SERVICES	12,069	4,484,379	4,496,448	2,282,571	175,308	8,771	6,917	1,809,756	0	4,283,325	2,107	119,098
ENCUMBRANCES ONLY				0	13,750	12,469	7,142	58,554	0	91,915		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,282,517*	181,642*	19,849*	12,959*	1,868,310*	0*	4,365,280*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				54*	7,415*	1,391*	1,099*	0*	0*	9,961*		
STAFF DEVELOPMENT	1,386	259,073	260,459	201,183	46,769	3,194	3,716	0	0	254,839	2,560	0
ENCUMBRANCES ONLY				0	2,446	549	63	0	0	3,059		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				201,189*	48,592*	3,522*	3,556*	0*	0*	256,861*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	602*	210*	223*	0*	0*	1,037*		
DISABILITY DETERMINATION SERVICE	205	60,862	61,067	26,984	9,367	257	46	0	0	36,633	23,797	0
ENCUMBRANCES ONLY				0	627	8	0	0	0	635		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				26,984*	9,856*	236*	36*	0*	0*	37,089*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	139*	29*	10*	0*	0*	179*		
EDUCATIONAL SERVICES-OUT-OF-STATE FOSTER CARE PLACEMENTS	0	451,584	451,584	0	0	0	0	313,404	0	313,404	0	100,240
ENCUMBRANCES ONLY				0	0	0	0	37,940	0	37,940		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	351,344*	0*	351,344*		
AGENCY TOTAL	2,891,559	229,761,727	232,653,286	31,161,861*	10,125,547*	790,153*	525,639*	187,399,095*	0*	230,002,295*	977,117	1,673,973
KANSAS SOLDIERS HOME												
OPERATING EXPENDITURES	287	1,054,270	1,054,557	975,419	0	203	0	0	0	975,622	0	78,935
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				975,335*	0*	0*	0*	0*	0*	975,335*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				84*	0*	203*	0*	0*	0*	287*		
PRELIMINARY PLANNING-WASTE WATER TREATMENT FACILITY	0	10,000	10,000	0	8,865	0	0	0	0	8,865	1,135	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	8,865*	0*	0*	0*	0*	8,865*		
AGENCY TOTAL	287	1,064,270	1,064,557	975,419*	8,865*	203*	0*	0*	0*	984,487*	1,135	78,935
PUBLIC WELFARE TOTAL	3,132,567	236,988,992	239,121,559	34,518,703	10,502,694	811,411	548,666	198,943,457	0	23[illegible],324,933	1,023,719	1,772,907
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
SALARIES AND WAGES	0	12,110,822	12,110,822	12,110,447	0	0	0	0	0	12,110,447	85	0
ENCUMBRANCES ONLY				299	0	0	0	0	0	299		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				12,110,831*	0*	0*	0*	0*	0*	12,110,831*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-84*	0*	0*	0*	0*	0*	-84*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	2,213	1,233,574	1,235,787	0	904,395	177,482	102,598	0	15,312	1,199,787	0	0
ENCUMBRANCES ONLY				0	31,535	0	4,473	0	0	36,008		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	935,930*	177,482*	104,858*	0*	15,312*	1,233,573*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,213*	0*	0*	2,213*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	2,072	2,072	1,857	0	0	0	0	0	1,857	214	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,857*	0*	0*	0*	0*	0*	1,857*		
OTHER OPERATING EXPENDITURES FOR UTILITIES	0	875,927	875,927	0	750,517	6,126	0	0	0	756,644	0	119,282
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	750,517*	6,125*	0*	0*	0*	756,644*		
STUDENT SALARIES AND WAGES	0	734,098	734,098	734,098	0	0	0	0	0	734,098	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				734,098*	0*	0*	0*	0*	0*	734,098*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	14,816	18,883	33,699	0	0	0	0	7,072	0	7,072	26,575	0
ENCUMBRANCES ONLY				0	0	0	0	51	0	51		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	7,124*	0*	7,124*		
COMPUTER SYSTEM UPGRADE	0	97,841	97,841	0	0	0	97,841	0	0	97,841	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	97,841*	0*	0*	97,841*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	0	221,339	221,339	0	6,944	967	631	0	0	8,543	0	181,475
ENCUMBRANCES ONLY				0	8,020	0	23,300	0	0	31,320		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	14,964*	967*	23,931*	0*	0*	39,863*		
PLANNING-MARTIN ALLEN HALL RENOVATION	616	0	616	0	616	0	0	0	0	616	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	616*	0*	0*	0*	0*	616*		
AGENCY TOTAL	17,646	15,294,556	15,312,202	12,846,692*	1,702,019*	184,576*	228,864*	7,124*	15,312*	14,984,569*	26,874	300,759

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.												
FOR EMPLOYERS' CONTRIBUTIONS	0	40,841,040	40,841,040	0	0	0	0	40,682,778	0	40,682,778	158,261	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	40,682,778*	0*	40,682,778*		
LEVEL ANNUAL PAYMENT TO KANSAS CITY, KANSAS, SCHOOL EMPLOYEES RETIREMENT SYSTEM	0	404,900	404,900	0	0	0	0	404,900	0	404,900	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	404,900*	0*	404,900*		
AGENCY TOTAL	0	41,245,940	41,245,940	0*	0*	0*	0*	41,087,678*	0*	41,087,678*	158,261	0
KANSAS STATE UNIVERSITY												
SALARIES AND WAGES	0	41,008,292	41,008,292	40,995,666	0	0	0	0	0	40,995,666	1,344	0
ENCUMBRANCES ONLY				11,281	0	0	0	0	0	11,281		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				41,008,292*	0*	0*	0*	0*	0*	41,008,292*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,344*	0*	0*	0*	0*	0*	-1,344*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	0	4,095,557	4,095,557	-28	2,844,749	529,346	524,745	111,000	85,745	4,095,557	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				-28*	2,844,749*	529,346*	524,745*	111,000*	85,745*	4,095,557*		
CENTERS OF EXCELLENCE	130,000	160,000	290,000	12,983	818	0	165,140	0	0	178,962	0	110,147
ENCUMBRANCES ONLY				0	310	0	600	0	0	910		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				12,983*	1,128*	0*	165,740*	0*	0*	179,852*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	5,236	5,236	5,236	0	0	0	0	0	5,236	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,236*	0*	0*	0*	0*	0*	5,236*		
AGRICULTURAL INSTITUTE EXPENSES-INCLUDING OFFICIAL HOSPITALITY	0	299,687	299,687	279,693	13,237	6,422	300	0	0	299,653	33	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				279,693*	13,237*	6,422*	300*	0*	0*	299,653*		
OPERATING EXPENDITURES FOR UTILITIES	0	4,520,156	4,520,156	0	4,385,211	0	0	0	0	4,385,211	0	134,946
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,385,211*	0*	0*	0*	0*	4,385,211*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES	5,553	0	5,553	0	0	0	5,553	0	0	5,553	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	5,553*	0*	0*	5,553*		
WHEAT NONFOODSTUFF AND NONFEEDSTUFF MARKET AND PRODUCT DEVELOPMENT RESEARCH	0	25,000	25,000	3,536	921	2,490	3,331	0	0	10,280	16	0
ENCUMBRANCES ONLY				0	0	0	14,703	0	0	14,703		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,536*	921*	2,490*	18,034*	0*	0*	24,983*		
RESEARCH ON ARKAN AND OTHER MILLING WHEATS	0	100,000	100,000	43,042	8,060	7,568	5,037	0	0	63,708	0	0
ENCUMBRANCES ONLY				0	0	0	36,291	0	0	36,291		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				43,042*	8,060*	7,568*	41,329*	0*	0*	100,000*		
RESEARCH ON FEED WHEATS	0	100,000	100,000	13,592	9,178	26,540	25,775	0	0	75,086	0	0
ENCUMBRANCES ONLY				0	1,296	20,264	3,363	0	0	24,913		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				13,592*	10,463*	46,804*	29,138*	0*	0*	100,000*		
EQUIPMENT PURCHASES	0	90,000	90,000	0	0	299	17,102	0	0	17,402	4,552	0
ENCUMBRANCES ONLY				0	0	0	68,045	0	0	68,045		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	299*	85,147*	0*	0*	85,447*		
EXTENSION	30,325	7,942,440	7,972,765	6,707,725	788,172	255,271	206,775	0	0	7,955,945	4,340	0
ENCUMBRANCES ONLY				0	2,841	1,014	8,626	0	0	12,490		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				6,708,008*	790,919*	254,349*	186,635*	0*	0*	7,939,912*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-283*	94*	1,936*	26,765*	0*	0*	28,512*		
EXPERIMENTAL FIELDS	16,056	1,122,287	1,138,343	903,893	100,529	52,867	48,287	0	0	1,105,578	7,266	0
ENCUMBRANCES ONLY				0	896	5,474	19,137	0	0	25,498		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				903,893*	103,207*	52,988*	55,150*	0*	0*	1,115,240*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-1,790*	5,353*	12,273*	0*	0*	15,836*		
STUDENT SALARIES AND WAGES	0	1,063,209	1,063,209	1,063,121	0	0	0	0	0	1,063,121	87	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,063,209*	0*	0*	0*	0*	0*	1,063,209*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-87*	0*	0*	0*	0*	0*	-87*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	58,231	74,057	132,288	0	0	0	0	113,377	0	113,377	1,421	0
ENCUMBRANCES ONLY				0	0	0	0	17,489	0	17,489		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	129,788*	0*	129,788*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	1,078*	0*	1,078*		
ORGANIZED RESEARCH	382,019	10,755,405	11,137,424	8,278,592	1,011,069	581,050	813,626	0	0	10,684,329	8,068	0
ENCUMBRANCES ONLY				0	10,523	86,312	348,190	0	0	445,026		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				8,280,655*	1,008,017*	632,486*	834,257*	0*	0*	10,755,405*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,063*	13,576*	34,876*	327,559*	0*	0*	373,950*		
COLBY BRANCH STATION OPERATIONS	491	438,704	439,195	379,592	17,991	38,038	3,236	0	0	438,859	336	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				379,592*	17,991*	37,550*	3,236*	0*	0*	438,371*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	488*	0*	0*	0*	488*		
FORT HAYS BRANCH STATION OPERATIONS	17,150	991,979	1,009,129	903,736	0	17,150	0	0	0	920,886	0	0
ENCUMBRANCES ONLY				0	12,210	76,032	0	0	0	88,242		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				903,736*	12,210*	76,032*	0*	0*	0*	991,979*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	17,150*	0*	0*	0*	17,150*		
GARDEN CITY BRANCH STATION OPERATIONS	6,741	680,251	686,992	607,589	16,563	25,037	25,627	0	0	674,817	64	0
ENCUMBRANCES ONLY				0	6,811	4,087	1,210	0	0	12,110		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				607,589*	23,374*	29,125*	20,096*	0*	0*	680,186*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	6,741*	0*	0*	6,741*		
SOUTHEAST KANSAS BRANCH STATION OPERATIONS	160	595,942	596,102	526,487	30,628	38,751	236	0	0	596,102	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				526,487*	30,628*	38,590*	236*	0*	0*	595,941*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	160*	0*	0*	0*	160*		
TRIBUNE BRANCH STATION OPERATIONS	0	160,960	160,960	135,132	14,008	10,851	942	0	0	160,935	24	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				135,132*	14,008*	10,851*	942*	0*	0*	160,935*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	0	570,090	570,090	0	316,378	18,665	32,000	0	0	365,043	0	92,528
ENCUMBRANCES ONLY				0	49,143	0	63,375	0	0	112,518		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	363,521*	18,665*	95,375*	0*	0*	477,561*		
AGENCY TOTAL	646,730	74,799,252	75,445,982	60,870,864*	9,639,531*	1,803,535*	2,639,260*	241,866*	85,745*	75,080,804*	27,557	337,619
KANSAS STATE U. VETERINARY MEDICAL CTR.												
SALARIES AND WAGES	0	3,375,407	3,375,407	3,375,407	0	0	0	0	0	3,375,407	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,375,407*	0*	0*	0*	0*	0*	3,375,407*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	0	495,070	495,070	0	198,544	243,974	52,551	0	0	495,070	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	198,544*	243,974*	52,551*	0*	0*	495,070*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
KANSAS STATE U. VETERINARY MEDICAL CTR.												
OPERATING EXPENDITURES FOR UTILITTES	0	1,117,471	1,117,471	0	960,076	0	0	0	0	960,076	0	157,394
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	960,076*	0*	0*	0*	0*	960,076*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES	112,518	0	112,518	0	0	0	112,518	0	0	112,518	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	112,518*	0*	0*	112,518*		
STUDENT SALARIES AND WAGES	0	90,939	90,939	90,436	0	0	0	0	0	90,436	502	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				90,436*	0*	0*	0*	0*	0*	90,436*		
ENERGY CONSERVATION PROJECTS	21,092	0	21,092	0	0	186	7,130	0	0	7,316	0	0
ENCUMBRANCES ONLY				0	0	0	13,776	0	0	13,776		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	186*	20,906*	0*	0*	21,092*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	0	100,000	100,000	0	71,152	3,148	1,039	0	0	75,340	0	21,695
ENCUMBRANCES ONLY				0	2,964	0	0	0	0	2,964		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	74,116*	3,148*	1,039*	0*	0*	78,304*		
AGENCY TOTAL	133,610	5,178,887	5,312,497	3,465,843*	1,232,737*	247,308*	187,014*	0*	0*	5,132,904*	502	179,090
EMPORIA STATE UNIVERSITY												
SALARIES AND WAGES	0	13,392,731	13,392,731	13,392,731	0	0	0	0	0	13,392,731	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				13,392,731*	0*	0*	0*	0*	0*	13,392,731*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	1,523	1,283,088	1,284,611	0	1,085,729	152,857	30,621	0	15,362	1,284,570	40	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,084,246*	152,857*	30,621*	0*	15,362*	1,283,088*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,482*	0*	0*	0*	0*	1,482*		
OPERATING EXPENDITURES FOR UTILITIES	0	896,826	896,826	0	824,068	2,010	0	0	0	826,078	0	70,747
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	824,068*	2,010*	0*	0*	0*	826,078*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES	3,612	0	3,612	0	3,612	0	0	0	0	3,612	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,612*	0*	0*	0*	0*	3,612*		
STUDENT SALARIES AND WAGES	0	699,993	699,993	699,993	0	0	0	0	0	699,993	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				699,993*	0*	0*	0*	0*	0*	699,993*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	13,179	20,650	33,829	0	0	0	0	11,660	0	11,660	0	22,168
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	11,660*	0*	11,660*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	0	200,310	200,310	0	67,430	21,343	0	0	0	88,774	0	82,633
ENCUMBRANCES ONLY				0	28,166	735	0	0	0	28,902		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	95,597*	22,078*	0*	0*	0*	117,676*		
AGENCY TOTAL	18,314	16,493,598	16,511,912	14,092,724*	2,009,007*	176,947*	30,621*	11,660*	15,362*	16,336,322*	40	175,549
PITTSBURG STATE UNIVERSITY												
SALARIES AND WAGES	0	13,073,159	13,073,159	13,072,208	0	0	0	0	0	13,072,208	784	0
ENCUMBRANCES ONLY				166	0	0	0	0	0	166		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				13,072,544*	0*	0*	0*	0*	0*	13,072,544*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-169*	0*	0*	0*	0*	0*	-169*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY	40,467	1,206,359	1,246,826	0	889,890	200,358	133,520	0	15,312	1,239,082	4,853	0
ENCUMBRANCES ONLY				0	1,501	264	1,124	0	0	2,890		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	857,358*	200,493*	132,681*	0*	15,312*	1,206,345*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	33,533*	129*	1,964*	0*	0*	35,627*		
SUPPLEMENTAL RETIREMENT BENEFITS	0	315	315	221	0	0	0	0	0	221	93	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				221*	0*	0*	0*	0*	0*	221*		
OPERATING EXPENDITURES FOR UTILITIES	5,558	0	5,558	0	5,516	0	0	0	0	5,516	42	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,516*	0*	0*	0*	0*	5,516*		
ENERGY CONSERVATION PROJECTS	47,937	0	47,937	0	0	2,357	0	0	0	2,357	14,501	0
ENCUMBRANCES ONLY				0	0	689	30,388	0	0	31,077		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	3,047*	30,388*	0*	0*	33,435*		
OTHER OPERATING EXPENDITURES FOR UTILITIES	0	992,897	992,897	0	742,934	0	0	0	0	742,934	0	200,636
ENCUMBRANCES ONLY				0	49,326	0	0	0	0	49,326		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	792,260*	0*	0*	0*	0*	792,260*		
EQUIPMENT PURCHASES	0	28,000	28,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	28,000	0	0	28,000		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	28,000*	0*	0*	28,000*		
UNIVERSITY COUNCIL ON WORLD AFFAIRS	0	5,000	5,000	0	4,896	90	0	0	0	4,986	13	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,896*	90*	0*	0*	0*	4,986*		
STUDENT SALARIES AND WAGES	0	530,471	530,471	530,433	0	0	0	0	0	530,433	37	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				530,433*	0*	0*	0*	0*	0*	530,433*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	14,208	19,473	33,681	0	0	0	0	10,345	0	10,345	450	21,710
ENCUMBRANCES ONLY				0	0	0	0	1,175	0	1,175		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	11,520*	0*	11,520*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	0	184,388	184,388	0	91,156	5,882	10,914	0	0	107,953	0	46,452
ENCUMBRANCES ONLY				0	29,982	0	0	0	0	29,982		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	121,138*	5,882*	10,914*	0*	0*	137,935*		
INSULATION OF STEAM AND HOT WATER PIPES AND OTHER ENERGY CONSERVATION ITEMS	7,963	0	7,963	0	5,845	2,118	0	0	0	7,963	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,845*	2,118*	0*	0*	0*	7,963*		
DOUBLE GLAZING AND REPLACEMENT OF WINDOWS	17,250	0	17,250	0	0	0	0	0	0	0	0	17,250
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
CAPITAL IMPROVEMENTS AND OPERATING EXPENDITURES FOR FACILITIES FOR TEMPORARY REPLACEMENT OF CARNEY HALL	56,713	0	56,713	36,897	3,705	6,888	0	0	0	47,491	9,221	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				36,897*	1,707*	3,444*	0*	0*	0*	42,050*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,998*	3,443*	0*	0*	0*	5,441*		
AGENCY TOTAL	190,099	16,040,062	16,230,161	13,639,928*	1,824,756*	218,650*	203,947*	11,520*	15,312*	15,914,115*	29,997	286,048

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH													
LIBRARY STATE													
SALARIES AND WAGES		0	0	0	-44	0	0	0	0	0	-44	44	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-44*	0*	0*	0*	0*	0*	-44*		
OTHER OPERATING EXPENDITURES		15,770	0	15,770	0	2,003	7,956	241	0	0	10,200	5,542	0
	ENCUMBRANCES ONLY				0	27	0	0	0	0	27		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,030*	7,956*	241*	0*	0*	10,227*		
ADMINISTRATIVE SERVICES		0	169,829	169,829	143,896	18,865	1,237	1,398	0	0	165,398	4,287	0
	ENCUMBRANCES ONLY				0	0	0	143	0	0	143		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				143,896*	18,865*	1,237*	1,542*	0*	0*	165,541*		
REFERENCE SERVICES		0	345,011	345,011	197,373	69,604	21,213	47,502	0	0	335,693	0	0
	ENCUMBRANCES ONLY				0	4,121	1,050	4,145	0	0	9,317		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				197,373*	73,726*	22,263*	51,648*	0*	0*	345,011*		
LIBRARY DEVELOPMENT		0	35,857	35,857	22,236	3,648	166	0	0	0	25,850	6,993	0
	ENCUMBRANCES ONLY				0	2,971	0	42	0	0	3,013		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				22,236*	6,420*	166*	42*	0*	0*	28,864*		
KANSAS LIBRARY NETWORK SERVICES		0	1,606	1,606	0	1,361	77	166	0	0	1,606	0	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,361*	77*	166*	0*	0*	1,606*		
SERVICES TO THE BLIND AND PHYSICALLY HANDICAPPED		0	141,940	141,940	77,647	46,995	1,469	7,034	0	0	133,146	0	0
	ENCUMBRANCES ONLY				0	5,502	1,319	1,971	0	0	8,793		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				77,647*	52,497*	2,789*	9,005*	0*	0*	141,940*		
INTERLIBRARY RESOURCE SHARING AND AUTOMATION		0	125,007	125,007	24,188	84,887	819	1,162	0	0	111,057	0	0
	ENCUMBRANCES ONLY				0	13,132	116	701	0	0	13,949		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				24,188*	98,019*	935*	1,863*	0*	0*	125,007*		
GRANTS-IN-AID FOR LIBRARY SERVICES TO THE BLIND AND PHYSICALLY HANDICAPPED		0	150,000	150,000	0	0	0	0	137,300	0	137,300	0	0
	ENCUMBRANCES ONLY				0	0	0	0	12,700	0	12,700		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	150,000*	0*	150,000*		
GRANTS-IN-AID TO LOCAL AND REGIONAL LIBRARIES		0	619,545	619,545	0	0	0	0	619,545	0	619,545	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	619,545*	0*	619,545*		
AGENCY TOTAL		15,770	1,588,795	1,604,565	465,295*	252,920*	35,426*	64,509*	769,545*	0*	1,587,697*	16,867	0
PUBLIC TELEVISION BOARD-KANSAS													
ADMINISTRATION		0	104,500	104,500	0	0	57	0	73,690	0	73,747	30,752	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	57*	0*	73,690*	0*	73,747*		
PUBLIC TELEVISION-OPERATING GRANTS FOR EXISTING STATIONS		0	375,000	375,000	0	0	0	0	375,000	0	375,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	375,000*	0*	375,000*		
GRANT TO KTWU FOR CONSTRUCTION OF A SYSTEM OF TRANSLATORS IN SOUTHEAST KANSAS		0	199,310	199,310	0	0	0	0	0	0	0	0	199,310
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
GRANT TO KANZ-FM PUBLIC EDUCATIONAL RADIO		0	50,000	50,000	0	0	0	0	50,000	0	50,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	50,000*	0*	50,000*		
GRANT TO SMOKY HILLS PUBLIC TELEVISION CORPORATION FOR THE PUBLIC TELEVISION STATION LOCATED AT BUNKER HILL, KANSAS		0	225,000	225,000	0	0	0	0	225,000	0	225,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	225,000*	0*	225,000*		
KANU-FM-MATCHING TRANSLATOR SYSTEM GRANTS		0	12,500	12,500	0	0	0	0	12,500	0	12,500	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	12,500*	0*	12,500*		
AGENCY TOTAL		0	966,310	966,310	0*	0*	57*	0*	736,190*	0*	736,247*	30,752	199,310
REGENTS BOARD OF													
SALARIES AND WAGES		0	611,972	611,972	599,090	0	0	0	0	0	599,090	0	12,882
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				599,090*	0*	0*	0*	0*	0*	599,090*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY		8,579	231,596	240,175	0	208,744	8,961	12,575	0	0	230,281	608	5,390
	ENCUMBRANCES ONLY				0	3,020	449	424	0	0	3,896		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	205,061*	8,626*	12,516*	0*	0*	226,205*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,703*	784*	483*	0*	0*	7,970*		
REGENTS' DISTINGUISHED PROFESSORS		0	125,000	125,000	0	0	0	0	0	75,000	75,000	0	50,000
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	75,000*	75,000*		
RECIPROCAL AGREEMENT-UNIVERSITY OF MISSOURI		0	40,000	40,000	0	40,000	0	0	0	0	40,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	40,000*	0*	0*	0*	0*	40,000*		
CONTRACTUAL AGREEMENTS-DENTAL EDUCATION		0	12,000	12,000	0	12,000	0	0	0	0	12,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	12,000*	0*	0*	0*	0*	12,000*		
CONTRACTUAL AGREEMENTS-OPTOMETRY EDUCATION		0	155,000	155,000	0	147,000	0	0	0	0	147,000	0	8,000
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	147,000*	0*	0*	0*	0*	147,000*		
SCHOLARSHIPS AND TUITION GRANTS		0	4,000,000	4,000,000	0	0	0	0	3,997,141	0	3,997,141	2,859	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	3,997,275*	0*	3,997,275*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-134*	0*	-134*		
CONTRACTUAL AGREEMENTS AND LOANS FOR OSTEOPATHIC EDUCATION		0	180,000	180,000	0	90,000	0	0	0	90,000	180,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	90,000*	0*	0*	0*	90,000*	180,000*		
SCHOLARSHIPS FOR OSTEOPATHIC MEDICAL EDUCATION		0	341,691	341,691	0	0	0	0	0	341,149	341,149	542	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	341,149*	341,149*		
EXPENSES FOR RECRUITING, INTERVIEWING AND SELECTING CHIEF EXECUTIVE OFFICERS OF INSTITUTIONS AND STATE BOARD OF REGENTS-INCLUDING OFFICIAL HOSPITALITY		0	12,500	12,500	0	1,355	0	0	0	0	1,355	0	11,144
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,355*	0*	0*	0*	0*	1,355*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION		0	2,225	2,225	0	2,225	0	0	0	0	2,225	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,225*	0*	0*	0*	0*	2,225*		

S T A T E   O F   K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
REGENTS BOARD OF												
A G E N C Y T O T A L	8,579	5,711,984	5,720,563	599,090*	504,345*	9,410*	13,000*	3,997,141*	506,149*	5,629,137*	6,009	87,416
SCHOOL FOR THE VISUALLY HANDICAPPED												
SALARIES AND WAGES	0	0	0	-15	0	0	0	0	0	-15	15	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-15*	0*	0*	0*	0*	0*	-15*		
OPERATING EXPENDITURES	133,320	1,854,649	1,987,969	1,529,146	191,316	90,017	44,494	0	0	1,854,974	112,857	0
ENCUMBRANCES ONLY				31	1,259	5,666	13,180	0	0	20,138		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,534,920*	191,076*	93,613*	49,127*	0*	0*	1,868,738*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-5,742*	1,499*	2,071*	8,546*	0*	0*	6,374*		
A G E N C Y T O T A L	133,320	1,854,649	1,987,969	1,529,162*	192,575*	95,684*	57,674*	0*	0*	1,875,097*	112,872	0
SCHOOL FOR THE DEAF												
OPERATING EXPENDITURES	165,395	3,759,346	3,924,741	3,250,643	297,145	254,292	50,391	0	0	3,852,472	706	16,571
ENCUMBRANCES ONLY				0	6,737	5,364	42,888	0	0	54,990		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,152,709*	301,891*	253,325*	81,669*	0*	0*	3,789,596*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				97,935*	1,991*	6,331*	11,610*	0*	0*	117,867*		
A G E N C Y T O T A L	165,395	3,759,346	3,924,741	3,250,643*	303,883*	259,657*	93,279*	0*	0*	3,907,463*	706	16,571
DEPARTMENT OF EDUCATION												
SALARIES AND WAGES	1,171	2,710,484	2,711,655	2,710,155	0	0	0	0	0	2,710,155	0	1,499
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,710,070*	0*	0*	0*	0*	0*	2,710,070*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				84*	0*	0*	0*	0*	0*	84*		
OTHER OPERATING EXPENDITURES	53,905	1,079,002	1,132,907	0	986,990	30,949	7,591	0	0	1,025,531	479	64,958
ENCUMBRANCES ONLY				0	34,460	7,476	0	0	0	41,937		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,013,992*	38,249*	7,507*	0*	0*	1,059,750*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,458*	177*	83*	0*	0*	7,719*		
FORT LEAVENWORTH SCHOOL DISTRICT	0	930,550	930,550	0	0	0	0	906,406	0	906,406	24,144	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	906,406*	0*	906,406*		
STATE SCHOOL EQUALIZATION AID	0	412,056,000	412,056,000	0	0	0	0	411,711,964	0	411,711,964	344,036	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	411,711,964*	0*	411,711,964*		
COMMUNITY COLLEGE CREDIT HOUR STATE AID	0	21,186,800	21,186,800	0	0	0	0	19,066,731	0	19,066,731	2,120,068	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	19,066,731*	0*	19,066,731*		
COMMUNITY COLLEGE OUT-DISTRICT STATE AID ENTITLEMENT	0	5,649,512	5,649,512	0	0	0	0	5,174,264	0	5,174,264	475,247	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	5,174,264*	0*	5,174,264*		
BILINGUAL EDUCATION PROGRAMS AID	0	645,000	645,000	0	0	0	0	643,680	0	643,680	1,320	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	643,680*	0*	643,680*		
STATE SCHOOL TRANSPORTATION AID	0	41,035,450	41,035,450	0	0	0	0	39,536,257	0	39,536,257	1,499,193	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	39,536,257*	0*	39,536,257*		
MUNICIPAL UNIVERSITY STATE AID FOR STUDENT OFF-CAMPUS WORK-STUDY PROGRAM	15,519	19,178	34,697	0	0	0	0	14,373	0	14,373	0	20,324
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	14,373*	0*	14,373*		
SCHOOL FOOD ASSISTANCE	19,304	2,510,486	2,529,790	0	0	0	0	2,521,204	0	2,521,204	0	0
ENCUMBRANCES ONLY				0	0	0	0	8,586	0	8,586		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	2,510,486*	0*	2,510,486*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	19,304*	0*	19,304*		
AID TO AREA VOCATIONAL-TECHNICAL SCHOOLS FOR INSTRUCTIONAL EQUIPMENT	0	1,000,000	1,000,000	0	0	0	0	1,000,000	0	1,000,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,000,000*	0*	1,000,000*		
KANSAS FOUNDATION FOR AGRICULTURE PROJECT GRANT	0	25,000	25,000	0	0	0	0	20,607	0	20,607	4,393	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	20,607*	0*	20,607*		
AREA VOCATIONAL-TECHNICAL SCHOOL PROGRAM-STATE	0	6,160,535	6,160,535	0	0	0	0	6,160,525	0	6,160,525	10	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	6,160,525*	0*	6,160,525*		
EDUCABLE DEAF-BLIND AND SEVERELY HANDICAPPED CHILDREN'S PROGRAMS AID	0	82,160	82,160	0	0	0	0	82,160	0	82,160	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	82,160*	0*	82,160*		
MUNICIPAL UNIVERSITY FUND	0	3,635,882	3,635,882	0	0	0	0	3,419,848	0	3,419,848	216,033	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	3,419,848*	0*	3,419,848*		
MUNICIPAL UNIVERSITY OUT-DISTRICT STATE AID	0	665,082	665,082	0	0	0	0	644,746	0	644,746	20,335	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	644,746*	0*	644,746*		
SPECIAL EDUCATION SERVICES AID	0	70,703,165	70,703,165	0	0	0	0	70,417,874	0	70,417,874	0	285,291
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	70,417,874*	0*	70,417,874*		
POST-SECONDARY AID FOR VOCATIONAL EDUCATION	0	10,864,735	10,864,735	0	0	0	0	10,671,160	0	10,671,160	193,575	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	10,671,160*	0*	10,671,160*		
VOCATIONAL EDUCATION PROGRAM AID-UNIFIED SCHOOL DISTRICTS	0	876,439	876,439	0	0	0	0	876,430	0	876,430	9	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	876,430*	0*	876,430*		
ADULT BASIC EDUCATION	0	126,500	126,500	0	0	0	0	126,500	0	126,500	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	126,500*	0*	126,500*		
A G E N C Y T O T A L	89,901	581,961,960	582,051,861	2,710,155*	1,021,451*	38,426*	7,591*	573,003,318*	0*	576,780,943*	4,898,844	372,073

S T A T E   O F   K A N S A S
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH													
KANSAS TECHNICAL INSTITUTE													
SALARIES AND WAGES		1,780	2,196,303	2,198,083	2,195,497	0	0	0	0	0	2,195,497	2,586	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,196,301*	0*	0*	0*	0*	0*	2,196,301*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-804*	0*	0*	0*	0*	0*	-804*		
OTHER OPERATING EXPENDITURES(INCLUDING OFFICIAL HOSPITALITY)		11,362	600,334	611,696	0	163,231	131,632	225,384	128	0	520,376	4,776	0
	ENCUMBRANCES ONLY				0	1,698	12,283	72,561	0	0	86,544		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	163,863*	140,444*	291,121*	128*	0*	595,557*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,066*	3,471*	6,825*	0*	0*	11,362*		
STUDENT SALARIES AND WAGES		0	30,440	30,440	28,560	0	0	0	0	0	28,560	1,879	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				28,560*	0*	0*	0*	0*	0	28,560*		
OPERATING EXPENDITURES FOR UTILITIES		0	103,201	103,201	0	93,313	0	0	0	0	93,313	0	3,887
	ENCUMBRANCES ONLY				0	6,000	0	0	0	0	6,000		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	99,313*	0*	0*	0*	0*	99,313*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION		0	69,300	69,300	0	115	96	44,541	0	0	44,752	0	3,769
	ENCUMBRANCES ONLY				0	16,200	0	4,578	0	0	20,778		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	16,315*	96*	49,119*	0*	0*	65,530*		
AGENCY TOTAL		13,143	2,999,578	3,012,721	2,224,058*	280,558*	144,012*	347,065*	128*	0*	2,995,822*	9,241	7,656
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS													
SALARIES AND WAGES		0	56,798,841	56,798,841	55,281,785	0	0	0	0	0	55,281,785	1,517,055	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				55,298,823*	0*	0*	0*	0*	0*	55,298,823*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-17,037*	0*	0*	0*	0*	0*	-17,037*		
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY		642,966	7,929,313	8,572,279	0	5,600,751	1,115,979	1,149,510	1,000	119,430	7,986,671	3,853	0
	ENCUMBRANCES ONLY				0	165,038	65,555	351,160	0	0	581,756		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,624,669*	1,098,409*	1,085,729*	1,000*	119,430*	7,929,239*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	141,120*	83,125*	414,941*	0*	0*	639,187*		
OPERATING EXPENDITURES FOR UTILITIES		68,508	6,296,510	6,365,018	0	5,776,402	169,591	0	0	0	5,945,996	70,062	253,553
	ENCUMBRANCES ONLY				0	95,407	0	0	0	0	95,407		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,871,502*	101,453*	0*	0*	0*	5,972,956*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	308*	68,138*	0*	0*	0*	68,446*		
SUPPLEMENTAL RETIREMENT BENEFITS		0	723	723	450	0	0	0	0	0	450	272	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				450*	0*	0*	0*	0*	0*	450*		
FOR RENTING CARRUTH O'LEARY HALL FOR OFFICE SPACE		0	188,401	188,401	0	185,645	0	0	0	0	185,645	2,755	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	185,645*	0*	0*	0*	0*	185,645*		
CAPITOL COMPLEX PUBLIC MANAGEMENT DEGREE PROGRAM		25,635	161,063	186,698	93,171	32,338	3,632	39,422	0	0	168,563	695	0
	ENCUMBRANCES ONLY				0	7,244	2,027	8,164	0	0	17,437		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				93,251*	32,992*	5,575*	29,212*	0*	0*	161,032*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-79*	6,590*	85*	18,374*	0*	0*	24,970*		
ESTABLISHMENT OF THE THORNTON-MCCUE SCHOLARSHIP FUND		0	30,000	30,000	0	0	0	0	30,000	0	30,000	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	30,000*	0*	30,000*		
PURCHASE OF ADDITIONAL INSTRUCTIONAL AND RESEARCH EQUIPMENT		49,637	0	49,637	0	0	0	49,464	0	0	49,464	173	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	49,464*	0*	0*	49,464*		
CENTERS OF EXCELLENCE		77,895	160,000	237,895	59,888	3,866	13,276	116,265	0	0	193,296	388	0
	ENCUMBRANCES ONLY				0	137	907	43,166	0	0	44,209		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				60,179*	4,003*	13,678*	82,378*	0*	0*	160,241*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-291*	0*	505*	77,051*	0*	0*	77,264*		
STUDENT SALARIES AND WAGES		0	1,097,324	1,097,324	1,096,851	0	0	0	0	0	1,096,851	472	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,097,298*	0*	0*	0*	0*	0*	1,097,298*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-447*	0*	0*	0*	0*	0*	-447*		
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM		72,527	94,120	166,647	0	0	0	0	72,319	0	72,319	3,942	22,950
	ENCUMBRANCES ONLY				0	0	0	0	67,435	0	67,435		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	131,260*	0*	131,260*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	8,495*	0*	8,495*		
EQUIPMENT PURCHASES AND LIBRARY ACQUISITIONS		0	413,500	413,500	0	5,043	1,483	344,144	0	0	350,670	3	0
	ENCUMBRANCES ONLY				0	106	0	62,719	0	0	62,825		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,149*	1,483*	406,863*	0*	0*	413,496*		
FIRE SERVICE TRAINING PROGRAM OPERATIONS		363	192,897	193,260	157,326	25,688	4,968	927	0	0	188,890	83	0
	ENCUMBRANCES ONLY				0	0	150	4,136	0	0	4,286		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				157,326*	25,688*	5,068*	4,730*	0*	0*	192,813*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	30*	333*	0*	0*	363*		
RESEARCH PROGRAM IN TERTIARY OIL RECOVERY		4,638	368,138	372,776	298,234	21,739	18,761	21,359	0	0	360,095	108	0
	ENCUMBRANCES ONLY				0	1,396	3,478	7,698	0	0	12,573		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				298,337*	22,974*	20,728*	26,092*	0*	0*	368,133*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-103*	160*	1,512*	2,965*	0*	0*	4,535*		
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES		304,904	0	304,904	0	8,442	667	261,509	0	0	270,619	300	6,772
	ENCUMBRANCES ONLY				0	1,298	0	25,914	0	0	27,212		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,924*	0*	90,154*	0*	0*	96,079*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,816*	667*	197,268*	0*	0*	201,752*		
MOORE HALL ADDITION-FINAL PLANNING		17,000	0	17,000	0	17,000	0	0	0	0	17,000	0	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,000*	0*	0*	0*	0*	17,000*		
MOORE HALL ADDITION-PRELIMINARY PLANNING		84	0	84	0	0	0	0	0	0	0	84	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
ACADEMIC COMPUTING IMPROVEMENTS		0	100,000	100,000	0	8,769	0	87,805	0	0	96,575	0	0
	ENCUMBRANCES ONLY				0	0	0	3,424	0	0	3,424		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	8,769*	0*	91,230*	0*	0*	100,000*		
KANSAS APPLIED REMOTE SENSING PROGRAM		0	54,828	54,828	50,493	3,646	433	0	0	0	54,573	234	0
	ENCUMBRANCES ONLY				0	19	0	0	0	0	19		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				50,493*	3,666*	433*	0*	0*	0*	54,593*		
GEOLOGICAL SURVEY		91,918	3,425,692	3,517,610	2,627,729	368,890	115,938	253,808	0	0	3,366,367	943	0
	ENCUMBRANCES ONLY				0	70,250	3,541	76,507	0	0	150,299		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,628,963*	401,746*	115,059*	279,920*	0*	0*	3,425,690*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,234*	37,394*	4,420*	50,395*	0*	0*	90,976*		
GENERAL RESEARCH		62,684	1,429,948	1,492,632	1,229,356	102,325	53,440	72,131	1,435	0	1,458,690	2,426	0
	ENCUMBRANCES ONLY				0	6,167	5,233	20,114	0	0	31,515		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,230,223*	105,282*	50,400*	42,548*	1,435*	0*	1,429,890*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-867*	3,210*	8,274*	49,697*	0*	0*	60,315*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION		0	812,050	812,050	0	42,786	4,951	228,855	0	0	276,592	0	468,540
	ENCUMBRANCES ONLY				0	38,548	175	28,193	0	0	66,917		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	81,335*	5,126*	257,048*	0*	0*	343,510*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING: EXPENDITURES AND ENCUMBRANCES	TOTAL: EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
RENOVATE LINDLEY HALL APPLICABLE TO FISCAL 1985 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	35,480	0	35,480	0 0* 0*	385 385* 0*	1,698 1,698* 0*	9,166 5,066* 4,100*	0 0* 0*	0 0* 0*	11,249 7,149* 4,100*	0	24,230
AGENCY TOTAL	1,454,266	79,553,348	81,007,592	60,895,288*	12,589,338*	1,585,873*	3,265,568*	172,190*	119,430*	78,627,690*	1,603,855	776,046
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
SALARIES AND WAGES APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	0	0	-214 -214*	0 0*	0 0*	0 0*	0 0*	0 0*	-214 -214*	214	0
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	32,883	0	32,883	0 0 0*	16 1,028 1,044*	1,308 330 1,638*	24,798 58 24,856*	0 0 0*	0 0 0*	26,122 1,416 27,538*	5,344	0
OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY) ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1985 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	2,006,549	53,699,081	55,705,630	39,700,211 0 39,703,871* -3,660*	7,071,816 332,430 7,027,063* 377,182*	1,915,337 228,843 1,996,206* 147,974*	1,695,832 871,092 1,534,962* 1,031,962*	526,301 315,484 433,358* 408,427*	100 0 100* 0*	50,909,598 1,747,851 50,695,563* 1,961,886*	3,048,180	0
OPERATING EXPENDITURES FOR UTILITIES ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1985 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	380,600	5,593,696	5,974,296	0 0 0* 0*	4,877,495 321,164 4,843,394* 355,265*	0 0 0* 0*	186 0 0* 186*	-15 0 0* -15*	0 0 0* 0*	4,877,666 321,164 4,843,394* 355,436*	336,706	438,758
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	69,352	0	69,352	0 0 0*	0 0 0*	0 0 0*	69,352 0 69,352*	0 0 0*	0 0 0*	69,352 0 69,352*	0	0
SUPPORT FOR THE DEPARTMENT OF FAMILY PRACTICE AND FOR PRIMARY CARE OUTREACH PROGRAMS ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1985 - (EXP & ENC)	3,018	0	3,018	0 0 0*	0 0 0*	0 0 0*	0 0 0*	0 0 0*	0 0 0*	0 0 0*	3,018	0
CONTRACTUAL AGREEMENTS AND SCHOLARSHIPS FOR MEDICAL EDUCATION ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1985 - (EXP & ENC)	0	3,518,560	3,518,560	0 0 0*	0 0 0*	0 0 0*	0 0 0*	3,461,487 0 3,461,487*	0 0 0*	3,461,487 0 3,461,487*	57,072	0
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1985 - (EXP & ENC)	0	388,791	388,791	0 0 0*	10,958 6,442 17,400*	0 0 0*	134,664 83,918 218,582*	0 0 0*	0 0 0*	145,622 90,360 235,982*	0	152,808
BASIC SCIENCE FACILITY ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	4,550	0	4,550	0 0 0*	0 3,621 3,621*	0 0 0*	0 929 929*	0 0 0*	0 0 0*	0 4,550 4,550*	0	0
FINAL PLANNING FOR NEW MEDICAL LIBRARY ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	3,614	0	3,614	0 0 0*	0 3,614 3,614*	0 0 0*	0 0 0*	0 0 0*	0 0 0*	0 3,614 3,614*	0	0
AGENCY TOTAL	2,500,569	63,200,128	65,700,697	39,699,997*	12,628,586*	2,145,819*	2,880,831*	4,303,258*	100*	61,658,592*	3,450,537	591,567
WICHITA STATE UNIVERSITY												
SALARIES AND WAGES APPLICABLE TO FISCAL 1985 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	0	28,260,719	28,260,719	27,879,651 27,880,439* -788*	0 0* 0*	0 0* 0*	0 0* 0*	0 0* 0*	0 0* 0*	27,879,651 27,880,439* -788*	381,067	0
OTHER OPERATING EXPENDITURES-INCLUDING OFFICIAL HOSPITALITY ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1985 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	31,924	2,751,159	2,783,083	0 0 0* 0*	1,856,403 27,918 1,853,096* 31,227*	466,551 1,537 467,717* 371*	374,261 865 375,127* 0*	97 0 97* 0*	55,122 0 55,122* 0*	2,752,436 30,322 2,751,159* 31,599*	325	0
STUDENT SALARIES AND WAGES APPLICABLE TO FISCAL 1985 - (EXP & ENC)	0	863,686	863,686	863,686 863,686*	0 0*	0 0*	0 0*	0 0*	0 0*	863,686 863,686*	0	0
STUDENT OFF-CAMPUS WORK-STUDY PROGRAM ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1985 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	39,336	48,683	88,019	0 0 0* 0*	0 0 0* 0*	0 0 0* 0*	0 0 0* 0*	54,088 33,931 78,500* 9,519*	0 0 0* 0*	54,088 33,931 78,500* 9,519*	0	0
GENERAL RESEARCH ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1985 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	23,238	192,568	215,806	82,379 0 82,379* 0*	33,665 2,259 32,202* 3,723*	8,951 719 7,186* 2,485*	40,490 46,683 70,800* 16,373*	0 0 0* 0*	0 0 0* 0*	165,497 49,662 192,568* 22,582*	656	0
CENTERS OF EXCELLENCE ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1985 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	98,698	160,000	258,698	30,448 0 30,448* 0*	15,725 0 15,725* 0*	0 0 0* 0*	152,657 50,351 108,409* 94,600*	0 0 0* 0*	0 0 0* 0*	198,830 50,351 154,582* 94,600*	400	9,115
PURCHASE OF ADDITIONAL INSTRUCTIONAL AND RESEARCH EQUIPMENT ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1985 - (EXP & ENC) APPLICABLE TO PRIOR YEARS - (EXP & ENC)	8,384	53,500	61,884	0 0 0* 0*	38 1,150 1,188* 0*	0 0 0* 0*	54,215 6,481 52,312* 8,384*	0 0 0* 0*	0 0 0* 0*	56,253 7,631 53,500* 8,384*	0	0
ENERGY CONSERVATION PROJECTS AND OTHER OPERATING EXPENDITURES ENCUMBRANCES ONLY APPLICABLE TO PRIOR YEARS - (EXP & ENC)	95,256	0	95,256	0 0 0*	79,826 0 79,826*	580 0 580*	14,850 0 14,850*	0 0 0*	0 0 0*	95,256 0 95,256*	0	0
OPERATING EXPENDITURES FOR UTILITIES APPLICABLE TO FISCAL 1985 - (EXP & ENC)	58	2,459,325	2,459,383	0 0*	2,086,323 2,086,323*	0 0*	0 0*	0 0*	0 0*	2,086,323 2,086,323*	58	373,001
FOR RENTAL OF GRACE WILKIE HALL AND DORMITORY FOOD FACILITIES BUILDINGS ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1985 - (EXP & ENC)	0	25,894	25,894	0 0 0*	25,894 0 25,894*	0 0 0*	0 0 0*	0 0 0*	0 0 0*	25,894 0 25,894*	0	0
ENERGY CONSERVATION PROJECTS ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1985 - (EXP & ENC)	213,724	0	213,724	0 0 0*	70,371 142,165 212,536*	0 1,188 1,188*	0 0 0*	0 0 0*	0 0 0*	70,371 143,353 213,724*	0	0
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION ENCUMBRANCES ONLY APPLICABLE TO FISCAL 1985 - (EXP & ENC)	0	251,507	251,507	0 0 0*	151,312 97,906 249,219*	147 0 147*	2,140 0 2,140*	0 0 0*	0 0 0*	153,600 97,906 251,507*	0	0
AGENCY TOTAL	510,622	35,067,041	35,577,663	28,856,164*	4,590,961*	479,676*	742,997*	88,117*	55,122*	34,813,039*	382,507	382,116
EDUCATION & RESEARCH TOTAL	5,897,947	945,715,434	951,613,381	245,145,970	48,772,673	7,425,063	10,567,206	626,429,739	812,532	937,168,125	10,753,430	3,711,825

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
ADJUTANT GENERAL												
OPERATIONAL MANAGEMENT	11,675	860,880	872,555	572,410	251,888	16,734	13,226	0	0	854,260	4,500	0
ENCUMBRANCES ONLY				0	12,444	1,263	86	0	0	13,794		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				572,410*	256,391*	17,781*	12,957*	0*	0*	859,539*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,942*	217*	355*	0*	0*	8,515*		
PHYSICAL PLANT OPERATIONS	20,410	1,457,416	1,477,826	247,897	955,926	118,719	34,118	0	0	1,354,662	0	25,882
ENCUMBRANCES ONLY				0	90,213	5,002	2,065	0	0	97,281		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				247,897*	1,045,476*	118,280*	19,878*	0*	0*	1,431,533*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	663*	5,441*	16,305*	0*	0*	20,410*		
STATE MILITARY SERVICE OPERATIONS	500	86,628	87,129	11,479	11,794	1,577	0	6,073	0	30,926	56,143	0
ENCUMBRANCES ONLY				0	60	0	0	0	0	60		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				11,479*	11,759*	1,186*	0*	6,073*	0*	30,498*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	95*	391*	0*	0*	0*	486*		
EMERGENCY PREPAREDNESS OPERATIONS AND ADMINISTRATION	1,690	127,089	128,779	97,067	22,025	2,025	849	0	0	121,968	5,617	0
ENCUMBRANCES ONLY				0	1,158	14	21	0	0	1,193		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				97,067*	22,061*	2,028*	821*	0*	0*	121,978*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,123*	11*	49*	0*	0*	1,184*		
EMERGENCY PREPAREDNESS PLANNING	3,421	52,346	55,767	44,996	8,221	1,328	0	0	0	54,545	1,048	0
ENCUMBRANCES ONLY				0	135	38	0	0	0	173		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				44,996*	5,019*	1,366*	0*	0*	0*	51,382*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,336*	0*	0*	0*	0*	3,336*		
CAPITAL IMPROVEMENTS	63,096	277,500	340,596	0	0	0	146,732	0	0	146,732	3,025	0
ENCUMBRANCES ONLY				0	173,498	0	17,340	0	0	190,838		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	173,498*	0*	100,977*	0*	0*	274,475*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	63,096*	0*	0*	63,096*		
MATCHING PUBLIC PROPERTY ASSISTANCE GRANTS	18,246	0	18,246	0	0	0	0	12,410	0	12,410	5,836	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	12,410*	0*	12,410*		
MATCHING INDIVIDUAL ASSISTANCE GRANTS	0	8,422	8,422	0	0	0	0	8,251	0	8,251	170	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	8,251*	0*	8,251*		
STATE MATCHING FOR PUBLIC PROPERTY ASSISTANCE GRANTS	0	163,547	163,547	0	0	0	0	163,338	0	163,338	0	0
ENCUMBRANCES ONLY				0	0	0	0	209	0	209		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	163,547*	0*	163,547*		
AGENCY TOTAL	119,041	3,033,828	3,152,869	973,851*	1,527,366*	144,703*	214,441*	190,292*	0*	3,050,645*	76,341	25,882
ATTORNEY GENERAL-K.B.I.												
SALARIES AND WAGES-K.B.I.	0	3,627,382	3,627,382	3,526,248	0	0	0	0	0	3,526,248	1,934	99,198
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,528,183*	0*	0*	0*	0*	0*	3,528,183*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,934*	0*	0*	0*	0*	0*	-1,934*		
OTHER OPERATING EXPENDITURES-K.B.I.	221,102	2,178,886	2,399,988	0	1,544,856	194,988	235,329	0	0	1,975,174	3,990	255,629
ENCUMBRANCES ONLY				0	74,311	11,314	79,568	0	0	165,193		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,591,279*	197,369*	296,844*	0*	0*	2,083,493*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	27,898*	8,932*	20,053*	0*	0*	56,876*		
ACQUISITION OF LABORATORY EQUIPMENT	95,360	0	95,340	0	0	0	91,215	0	0	91,215	0	0
ENCUMBRANCES ONLY				0	0	0	4,125	0	0	4,125		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	95,340*	0*	0*	95,340*		
AGENCY TOTAL	316,442	5,806,268	6,122,710	3,526,248*	1,619,167*	206,302*	410,238*	0*	0*	5,761,956*	5,925	354,828
CORRECTIONAL-VOCATIONAL TRAINING CENTER												
OPERATING EXPENDITURES	264,020	3,622,068	3,886,088	2,405,306	680,479	337,581	33,235	107	0	3,456,711	30,175	279,716
ENCUMBRANCES ONLY				0	102,579	16,284	622	0	0	119,485		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,405,306*	743,815*	342,932*	32,623*	107*	0*	3,524,786*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	39,243*	10,932*	1,234*	0*	0*	51,410*		
REPLACE AND REPAIR ROOFS	0	262,000	262,000	0	123,458	132	0	0	0	123,590	0	68,779
ENCUMBRANCES ONLY				0	69,629	0	0	0		69,629		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	193,087*	132*	0*	0*	0*	193,220*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0	44,350	44,350	0	10,867	417	0	0	0	11,284	97	0
ENCUMBRANCES ONLY				0	8,600	0	24,368	0	0	32,968		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	19,467*	417*	24,368*	0*	0*	44,252*		
AGENCY TOTAL	264,020	3,928,418	4,192,439	2,405,306*	995,613*	354,415*	58,226*	107*	0*	3,813,670*	30,273	348,496
CORRECTIONS OMBUDSMAN BOARD												
ADULT CORRECTIONS OVERSIGHT	23,352	134,508	157,860	115,355	21,606	1,226	740	0	0	138,929	57	16,461
ENCUMBRANCES ONLY				0	962	1,254	195	0	0	2,412		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				115,355*	22,169*	2,481*	936*	0*	0*	140,942*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	399*	0*	0*	0*	0*	399*		
AGENCY TOTAL	23,352	134,508	157,860	115,355*	22,568*	2,481*	936*	0*	0*	141,341*	57	16,461
CRIME VICTIMS REPARATIONS BOARD												
CRIME VICTIMS REPARATIONS (INCLUDING STATE OPERATIONS)	12,804	182,054	194,858	63,730	21,361	963	537	98,829	0	185,423	810	8,624
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				63,730*	21,361*	963*	537*	98,829*	0*	185,423*		
AGENCY TOTAL	12,804	182,054	194,858	63,730*	21,361*	963*	537*	98,829*	0*	185,423*	810	8,624
FIRE MARSHAL												
FIRE SAFETY AND PREVENTION	15,241	1,179,430	1,194,671	793,375	320,365	15,003	21,928	0	0	1,150,673	29,641	0
ENCUMBRANCES ONLY				0	11,050	281	3,025	0	0	14,356		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				793,290*	323,826*	14,286*	21,612*	0*	0*	1,153,017*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				84*	7,588*	998*	3,341*	0*	0*	12,012*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
FIRE MARSHAL												
AGENCY TOTAL	15,241	1,179,430	1,194,671	793,375*	331,415*	15,285*	24,953*	0*	0*	1,165,030*	29,641	0
KANSAS CORRECTIONAL INST. AT LANSING												
OPERATING EXPENDITURES	72,206	2,753,769	2,825,975	1,883,087	517,585	359,597	41,452	325	0	2,802,047	2,085	0
ENCUMBRANCES ONLY				0	15,939	5,863	40	0	0	21,842		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,883,087*	499,145*	348,130*	22,513*	325*	0*	2,753,201*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	34,378*	17,330*	18,979*	0*	0*	70,688*		
RENOVATION OF TOP FLOOR OF B BUILDING FOR ADDITIONAL BEDSPACE	122,126	0	122,126	0	109	5,483	115,619	0	0	121,212	114	0
ENCUMBRANCES ONLY				0	0	200	600	0	0	800		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	109*	3,947*	26,926*	0*	0*	30,983*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,736*	89,293*	0*	0*	91,029*		
INSTALLATION OF FIRE SPRINKLER SYSTEM IN INFIRMARY	13,867	0	13,867	0	133	0	38	0	0	171	0	13,695
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	133*	0*	38*	0*	0*	171*		
INSTALLATION OF EMERGENCY ELECTRICAL GENERATING EQUIPMENT	150,000	58,065	208,065	0	0	0	33	0	0	33	0	208,031
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	33*	0*	0*	33*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0	42,205	42,205	0	605	0	1,875	0	0	2,481	0	1,689
ENCUMBRANCES ONLY				0	0	0	38,034	0	0	38,034		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	605*	0*	39,910*	0*	0*	40,515*		
AGENCY TOTAL	358,200	2,854,039	3,212,239	1,883,087*	534,372*	371,146*	197,693*	325*	0*	2,996,622*	2,200	223,416
INDUSTRIAL REFORMATORY												
OTHER OPERATING EXPENDITURES	999	0	999	0	0	999	0	0	0	999	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	999*	0*	0*	0*	999*		
OPERATING EXPENDITURES	206,951	12,165,375	12,372,326	7,694,838	2,476,548	1,795,949	78,354	7,986	0	12,053,678	48,340	0
ENCUMBRANCES ONLY				298	73,283	149,200	47,499	27	0	270,308		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				7,697,614*	2,476,273*	1,855,177*	121,337*	8,013*	0*	12,158,416*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,476*	73,558*	89,972*	4,516*	0*	0*	165,570*		
CAPITAL IMPROVEMENT-PLAN AND CONSTRUCT A 64-BED ADDITION TO THE 96-BED MINIMUM CUSTODY FACILITY, INCLUDING MOVABLE EQUIPMENT	0	49,500	49,500	0	0	0	0	0	0	0	0	49,500
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
FIRE SAFETY IMPROVEMENTS TO CELLHOUSES	1,469	0	1,469	0	0	0	1,469	0	0	1,469	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,469*	0*	0*	1,469*		
REPLACE SEWER LINES IN C AND D CELLHOUSES	74,463	0	74,463	0	0	0	0	0	0	0	74,463	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
FIRE SAFETY IMPROVEMENTS TO EDUCATIONAL FACILITIES	17,623	0	17,623	0	0	0	14,030	0	0	14,030	1,210	0
ENCUMBRANCES ONLY				0	0	900	1,482	0	0	2,382		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	900*	1,482*	0*	0*	2,382*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	14,030*	0*	0*	14,030*		
ROOF REPAIR AND REPLACEMENT	38,757	0	38,757	0	38,757	0	0	0	0	38,757	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	38,757*	0*	0*	0*	0*	38,757*		
PLAN AND CONSTRUCT 96-BED MODULAR FACILITY	105,946	795,441	901,387	0	68,894	275,128	511,965	0	0	855,988	0	0
ENCUMBRANCES ONLY				0	4,900	19,796	20,704	0	0	45,398		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	52,272*	294,331*	509,719*	0*	0*	856,323*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	21,521*	591*	22,951*	0*	0*	45,064*		
RENOVATE AND CONSTRUCT ADDITION TO D CELLHOUSE	0	900,000	900,000	0	9,932	0	373,692	0	0	383,624	0	4,876
ENCUMBRANCES ONLY				0	0	0	511,499	0	0	511,499		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	9,932*	0*	885,191*	0*	0*	895,123*		
	0	130,000	130,000	0	0	0	0	0	0	0	130,000	0
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0	130,559	130,559	0	30,674	21,749	37,922	0	0	90,346	0	6,866
ENCUMBRANCES ONLY				0	0	3,140	30,206	0	0	33,346		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	30,674*	24,889*	68,129*	0*	0*	123,693*		
AGENCY TOTAL	446,210	14,170,375	14,617,086	7,695,137*	2,702,990*	2,266,860*	1,628,327*	8,013*	0*	14,301,829*	254,013	61,243
YOUTH CENTER AT TOPEKA												
OPERATING EXPENDITURES	431,037	5,270,442	5,701,479	4,065,743	865,198	408,934	36,670	93	0	5,376,639	31,087	241,775
ENCUMBRANCES ONLY				0	37,727	13,384	865	0	0	51,977		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,065,248*	849,416*	386,444*	15,257*	93*	0*	5,316,458*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				495*	53,510*	35,874*	22,278*	0*	0*	112,158*		
AGENCY TOTAL	431,037	5,270,442	5,701,479	4,065,743*	902,925*	422,319*	37,535*	93*	0*	5,428,617*	31,087	241,775
YOUTH CENTER AT BELOIT												
OPERATING EXPENDITURES	190,043	2,568,392	2,758,435	1,890,119	464,138	140,666	9,902	0	0	2,504,827	20,100	215,409
ENCUMBRANCES ONLY				0	9,673	6,095	2,328	0	0	18,098		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,890,119*	471,671*	145,001*	8,111*	0*	0*	2,514,904*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,140*	1,760*	4,120*	0*	0*	8,021*		
AGENCY TOTAL	190,043	2,568,392	2,758,435	1,890,119*	473,812*	146,762*	12,231*	0*	0*	2,522,925*	20,100	215,409
YOUTH CENTER AT ATCHISON												
OPERATING EXPENDITURES	63,862	3,078,048	3,141,910	2,299,108	588,215	180,243	35,687	0	0	3,103,256	22,248	0
ENCUMBRANCES ONLY				0	11,208	5,155	42	0	0	16,407		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,299,108*	598,074*	169,278*	18,433*	0*	0*	3,084,895*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,349*	16,120*	17,296*	0*	0*	34,766*		
AGENCY TOTAL	63,862	3,078,048	3,141,910	2,299,108*	599,424*	185,399*	35,730*	0*	0*	3,119,661*	22,248	0

STATE OF KANSAS
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SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
DEPARTMENT OF CORRECTIONS												
OTHER OPERATING EXPENDITURES-DEPARTMENT OF CORRECTIONS	3,915	0	3,915	0	2,813	0	0	0	0	2,813	0	0
ENCUMBRANCES ONLY				0	1,100	2	0	0	0	1,102		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,913*	2*	0*	0*	0*	3,915*		
CENTRAL MANAGEMENT	37,462	1,660,904	1,698,366	1,208,698	337,007	33,354	37,176	0	0	1,616,237	7,797	46,812
ENCUMBRANCES ONLY				0	19,551	2,596	5,371	0	0	27,519		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,208,698*	334,569*	32,881*	37,942*	0*	0*	1,614,091*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	21,989*	3,068*	4,606*	0*	0*	29,665*		
OTHER OPERATING EXPENDITURES-HONOR CAMPS	1,180	0	1,180	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	1,180	0	0	0	0	1,180		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,180*	0*	0*	0*	0*	1,180*		
FOR PAYMENT OF COSTS RELATING TO THE CARE AND MAINTENANCE OF PAROLE VIOLATORS IN LOCAL JAIL OR DETENTION FACILITIES	7,950	0	7,950	0	213	121	0	0	0	334	7,615	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	213*	121*	0*	0*	0*	334*		
COMMUNITY SERVICES	563,382	5,766,575	6,329,957	4,413,613	806,619	345,276	198,917	12	0	5,762,244	1,475	454,211
ENCUMBRANCES ONLY				314	90,908	6,691	14,112	0	0	112,026		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,413,561*	846,347*	248,916*	55,632*	12*	0*	5,562,470*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				371*	50,980*	103,050*	157,398*	0*	0*	311,800*		
HONOR CAMPS	52,309	1,225,537	1,277,846	742,202	164,789	267,271	48,577	0	0	1,222,840	5	43,279
ENCUMBRANCES ONLY				0	1,387	8,306	2,022	0	0	11,716		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				742,060*	162,730*	261,467*	50,600*	0*	0*	1,216,858*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				142*	3,446*	14,110*	0*	0*	0*	17,699*		
COMMUNITY CORRECTIONS	704,372	4,143,807	4,848,179	108,171	7,101	586	3,580	3,050,134	0	3,169,573	428	1,677,858
ENCUMBRANCES ONLY				0	319	0	0	0	0	319		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				108,171*	7,097*	577*	679*	3,019,997*	0*	3,136,523*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	323*	8*	2,900*	30,136*	0*	33,369*		
PAVE DRIVEWAY AND PARKING AREA-EL DORADO HONOR CAMP	13,688	0	13,688	0	1,400	2,436	0	0	0	3,836	9,852	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,400*	2,436*	0*	0*	0*	3,836*		
RENOVATE FACILITIES AT WINFIELD STATE HOSPITAL AND TOPEKA STATE HOSPITAL FOR PRERELEASE CENTERS FOR MINIMUM-CUSTODY INMATES	403,604	0	403,604	0	752	22,421	374,828	0	0	398,001	107	0
ENCUMBRANCES ONLY				0	0	0	5,495	0	0	5,495		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	752*	19,923*	13,877*	0*	0*	34,553*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,497*	366,446*	0*	0*	368,943*		
RENOVATION OF CELLHOUSES A, B, C AND D AT THE KANSAS STATE PENITENTIARY AND CELLHOUSES A, B, C AND D AT THE STATE INDUSTRIAL REFORMATORY	758,720	0	758,720	54,388	55,954	293,823	59,495	0	0	463,660	0	176,382
ENCUMBRANCES ONLY				0	52,388	61,806	4,483	0	0	118,676		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				54,388*	9,102*	229,489*	50,676*	0*	0*	343,656*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	99,240*	126,138*	13,302*	0*	0*	238,681*		
COMPREHENSIVE STUDY OF SPACE NEEDS AND BUILDINGS AND FACILITIES FOR USE BY THE DEPARTMENT OF CORRECTIONS, INCLUDING REPAIR, RENOVATION OR CONVERSION OF EXISTING FACILITIES, BUILDINGS AND INSTITUTIONS OF STATE AGENCIES AND NEW BUILDINGS AND FACILITIES	150,000	0	150,000	0	107,908	0	12,001	0	0	119,909	90	0
ENCUMBRANCES ONLY				0	30,000	0	0	0	0	30,000		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	137,908*	0*	12,001*	0*	0*	149,909*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS	0	8,457	8,457	0	0	0	0	0	0	0	0	8,457
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
PLAN AND CONSTRUCT AN EXPANSION OF THE EL DORADO HONOR CAMP FOR 32 ADDITIONAL BEDS, INCLUDING ACQUISITION OF LOOSE EQUIPMENT	0	550,000	550,000	0	24,853	2,571	25,614	0	0	53,040	0	94,575
ENCUMBRANCES ONLY				0	5,000	240	397,144	0	0	402,384		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	29,853*	2,811*	422,758*	0*	0*	455,424*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-HONOR CAMPS	0	54,059	54,059	0	1,082	10,334	2,562	0	0	13,978	0	960
ENCUMBRANCES ONLY				0	0	350	38,770	0	0	39,120		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,082*	10,684*	41,332*	0*	0*	53,099*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS-WICHITA WORK RELEASE	0	9,967	9,967	0	0	0	0	0	0	0	0	9,655
ENCUMBRANCES ONLY				0	312	0	0	0	0	312		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	312*	0*	0*	0*	0*	312*		
AGENCY TOTAL	2,696,585	13,419,307	16,115,893	6,527,392*	1,710,442*	1,058,188*	1,230,154*	3,050,146*	0*	13,576,325*	27,375	2,512,192
KANSAS ADULT AUTHORITY												
OTHER OPERATING EXPENDITURES	623	0	623	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	394	0	229	0	0	623		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	394*	0*	229*	0*	0*	623*		
PAROLE FROM ADULT CORRECTIONAL INSTITUTIONS	7,368	316,280	323,648	248,811	51,898	2,540	2,063	0	0	305,314	79	12,685
ENCUMBRANCES ONLY				0	5,569	0	0	0	0	5,569		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				248,811*	51,423*	2,540*	818*	0*	0*	303,594*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,044*	0*	1,244*	0*	0*	7,289*		
AGENCY TOTAL	7,992	316,280	324,272	248,811*	57,862*	2,540*	2,292*	0*	0*	311,507*	79	12,685
PENITENTIARY STATE												
SALARIES AND WAGES	0	0	0	-2	0	0	0	0	0	-2	2	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2*	0*	0*	0*	0*	0*	-2*		
OTHER OPERATING EXPENDITURES	264	0	264	-96	0	0	0	0	0	-96	96	0
ENCUMBRANCES ONLY				0	0	264	0	0	0	264		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-96*	0*	264*	0*	0*	0*	167*		
OPERATING EXPENDITURES	415,147	17,762,595	18,177,742	10,597,265	2,499,434	3,192,605	152,349	4,644	0	16,446,299	19,175	1,378,658
ENCUMBRANCES ONLY				3,506	88,871	188,214	53,017	0	0	333,608		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				10,593,240*	2,543,217*	3,290,879*	182,053*	4,574*	0*	16,613,965*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				7,529*	45,089*	89,940*	23,314*	70*	0*	165,943*		
RENOVATE AND EQUIP OUTSIDE DORMITORY NO. 2 TO PROVIDE ADDITIONAL BEDSPACE FOR MINIMUM-CUSTODY INMATES, INCLUDING CONSTRUCTION OF A MODULAR FACILITY	37,160	0	37,160	0	1,492	7,583	20,153	0	0	29,229	0	0
ENCUMBRANCES ONLY				0	0	0	7,931	0	0	7,931		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	7,583*	26,105*	0*	0*	33,688*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,492*	0*	1,980*	0*	0*	3,472*		
REPLACE LOCKING SYSTEM IN B CELLHOUSE AND RENOVATE LOCKING SYSTEM IN C CELLHOUSE	122,064	676,172	798,236	0	25,000	0	0	0	0	25,000	0	773,236
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	25,000*	0*	0*	0*	0*	25,000*		
CORRECTIONAL CAPITAL IMPROVEMENTS	0	1,200,000	1,200,000	0	0	0	0	0	0	0	1,200,000	0

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GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES		REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS, SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
PUBLIC SAFETY													
PENITENTIARY STATE													
WATER SYSTEM IMPROVEMENTS		0	221,300	221,300	0	49,657	0	886	0	0	50,543	0	59,407
	ENCUMBRANCES ONLY				0	111,349	0	0	0	0	111,349		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	161,006*	0*	886*	0*	0*	161,892*		
NEEDS ANALYSIS FOR NEW STEAM GENERATING SYSTEM		0	50,000	50,000	0	0	0	341	0	0	341	0	49,658
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	341*	0*	0*	341*		
TELECOMMUNICATIONS EQUIPMENT		31,122	0	31,122	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	31,122	0	0	31,122		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	31,122*	0*	0*	31,122*		
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING		4,768,577	1,365,853	6,134,430	95,529	237,592	15,419	3,096,483	0	0	3,445,025	0	1,085,097
	ENCUMBRANCES ONLY				0	27,625	1,460	1,575,220	0	0	1,604,306		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				95,529*	128,375*	15,894*	2,054,796*	0*	0*	2,294,596*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	136,843*	984*	2,616,907*	0*	0*	2,754,735*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR CORRECTIONAL INSTITUTIONS		0	10,400	10,400	0	142	0	8,848	0	0	8,990	0	1,409
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	142*	0*	8,848*	0*	0*	8,990*		
LOOSE EQUIPMENT FOR MEDIUM-CUSTODY AND SUPPORT FACILITIES		357,716	0	357,716	0	148	25,401	292,558	0	0	318,107	0	39,609
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	148*	4,833*	39,323*	0*	0*	44,305*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	20,567*	253,235*	0*	0*	273,802*		
INSTALLATION OF FIRE DOORS AND ALARMS		46,651	0	46,651	0	0	0	0	0	0	0	0	46,651
RECONFIGURATION OF ELECTRICAL SYSTEM		107,553	217,024	324,577	0	0	0	0	0	0	0	0	277,577
	ENCUMBRANCES ONLY				0	47,000	0	0	0	0	47,000		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	22,000*	0*	0*	0*	0*	22,000*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	25,000*	0*	0*	0*	0*	25,000*		
AGENCY TOTAL		5,886,257	21,503,344	27,389,601	10,696,200*	3,098,314*	3,430,949*	5,238,913*	4,644*	0*	22,459,021*	1,219,274	3,711,305
RECEPTION AND DIAGNOSTIC CENTER, KANSAS													
OPERATING EXPENDITURES		127,242	3,122,776	3,250,018	2,697,751	215,955	178,904	11,920	50	0	3,104,582	1,750	116,732
	ENCUMBRANCES ONLY				200	6,690	19,912	150	0	0	26,953		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,697,951*	215,329*	187,018*	12,070*	50*	0*	3,112,420*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,317*	11,798*	0*	0*	0*	19,115*		
AGENCY TOTAL		127,242	3,122,776	3,250,018	2,697,951*	222,646*	198,816*	12,070*	50*	0*	3,131,536*	1,750	116,732
PUBLIC SAFETY	TOTAL	10,958,337	80,568,011	91,526,348	45,851,421	14,310,283	8,807,131	9,104,795	3,352,493	0	81,956,115	1,721,181	7,849,052
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES													
AGRICULTURE, BOARD OF													
REGULATION OF WEIGHTS AND MEASURES PROGRAMS		3,930	0	3,930	0	2,557	1,028	0	0	0	3,586	344	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,557*	1,028*	0*	0*	0*	3,586*		
REGULATION OF WATER RESOURCES PROGRAM-ADM.		22,869	0	22,869	0	20,165	218	460	0	0	20,844	76	0
	ENCUMBRANCES ONLY				0	1,949	0	0	0	0	1,948		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,114*	218*	460*	0*	0*	22,792*		
AGRICULYURAL MARKET DEVELOPMENT PROGRAM-PROMOTION AND DEVELOPMENT		2,956	0	2,956	0	2,870	51	0	0	0	2,922	33	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,870*	51*	0*	0*	0*	2,922*		
REGULATION OF PESTICIDES AND PLANT PESTS AND DISEASES PROGRAM-NOXIOUS WEEDS		3,814	0	3,814	0	3,659	0	143	0	0	3,803	11	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,659*	0*	143*	0*	0*	3,803*		
ADMINISTRATIVE AND STATISTICAL SERVICES PROGRAM-STATISTICAL SERVICES		841	0	841	1	0	766	0	0	0	767	73	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1*	0*	766*	0*	0*	0*	767*		
SALARIES AND WAGES		0	5,205,881	5,205,881	5,189,394	0	0	0	0	0	5,189,394	0	16,486
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,189,394*	0*	0*	0*	0*	0*	5,189,394*		
OTHER OPERATING EXPENDITURES (INCLUDING OFFICIAL HOSPITALITY)		118,768	1,611,710	1,730,678	0	1,531,316	66,547	56,531	0	0	1,654,395	0	29,571
	ENCUMBRANCES ONLY				0	41,492	2,032	2,987	0	0	46,512		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,572,808*	68,580*	59,518*	0*	0*	1,700,907*		
AGRICULTURE MARKET DEVELOPMENT-EMPLOYMENT OF AGRICULTURE ANALYST		0	51,805	51,805	10,845	2,548	815	898	0	0	15,108	0	36,696
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				10,845*	2,548*	815*	898*	0*	0*	15,108*		
EMERGENCY FARM CREDIT RELIEF ACT		0	126,671	126,671	0	151	0	0	0	0	151	126,019	0
	ENCUMBRANCES ONLY				0	500	0	0	0	0	500		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	651*	0*	0*	0*	0*	651*		
RURAL WATER DISTRICTS GRANTS		50,000	0	50,000	0	0	0	0	50,000	0	50,000	0	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	50,000*	0*	50,000*		
LABORATORY BOILER AND COOLING TOWER REPLACEMENT		0	13,000	13,000	0	10,327	0	0	0	0	10,327	2,672	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	10,327*	0*	0*	0*	0*	10,327*		
AGENCY TOTAL		203,180	7,009,067	7,212,247	5,200,242*	1,617,539*	71,461*	61,020*	50,000*	0*	7,000,262*	129,231	82,753
ANIMAL HEALTH DEPARTMENT													
TUBERCULOSIS INDEMNIFICATION		28,289	0	28,289	0	0	0	0	0	0	0	28,289	0
ADMINISTRATION PROGRAM		0	79,832	79,832	75,533	915	75	0	0	0	76,524	0	3,307
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				75,533*	915*	75*	0*	0*	0*	76,524*		
ANIMAL DISEASE CONTROL PROGRAM		34,034	301,180	335,214	173,109	130,504	392	0	0	0	304,005	0	28,208
	ENCUMBRANCES ONLY				0	3,000	0	0	0	0	3,000		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				173,109*	133,504*	392*	0*	0*	0*	307,005*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
ANIMAL HEALTH DEPARTMENT												
AGENCY TOTAL	62,324	381,012	443,336	268,643*	134,420*	467*	0*	0*	0*	383,530*	28,289	31,515
BOARD OF STATE FAIR MANAGERS												
SPECIAL MAINTENANCE OF FAIRGROUND FACILITIES, INCLUDING UTILITY, BUILDING AND GROUNDS IMPROVEMENTS	14,377	200,000	214,377	0	8,321	15,944	157,378	0	0	181,644	0	0
ENCUMBRANCES ONLY				0	0	0	32,733	0	0	32,733		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	8,321*	14,477*	177,200*	0*	0*	200,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,466*	12,911*	0*	0*	14,377*		
RENOVATION OF GRANDSTAND-PLANNING	0	25,000	25,000	0	25,000	0	0	0	0	25,000	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	25,000*	0*	0*	0*	0*	25,000*		
AGENCY TOTAL	14,377	225,000	239,377	0*	33,321*	15,944*	190,112*	0*	0*	239,377*	0	0
CONSERVATION COMMISSION, STATE												
OPERATING EXPENDITURES	11,355	157,154	168,509	115,950	44,725	1,672	1,517	0	0	163,866	135	3,945
ENCUMBRANCES ONLY				0	562	0	0	0	0	562		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				115,346*	40,465*	1,323*	517*	0*	0*	158,152*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				104*	4,822*	349*	1,000*	0*	0*	6,276*		
STATE AID TO SOIL CONSERVATION DISTRICTS	265	749,720	749,985	0	0	0	0	749,289	0	749,289	240	0
ENCUMBRANCES ONLY				0	0	0	0	455	0	455		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	749,719*	0*	749,719*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	24*	0*	24*		
FOR ASSISTANCE IN CONSTRUCTION OF WATERSHEDS	325,286	800,000	1,125,286	0	0	0	0	919,761	0	919,761	1,547	845
ENCUMBRANCES ONLY				0	0	0	0	203,133	0	203,133		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	808,693*	0*	808,693*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	314,201*	0*	314,201*		
WATER RESOURCES COST-SHARING PROGRAM	173,903	1,500,000	1,673,903	0	0	0	0	1,394,300	0	1,394,300	0	279,602
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,394,300*	0*	1,394,300*		
MARAIS DES CYGNES DRAINAGE DISTRICT NO. 1	0	25,000	25,000	0	0	0	0	25,000	0	25,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	25,000*	0*	25,000*		
AGENCY TOTAL	510,811	3,231,874	3,742,685	115,950*	45,287*	1,672*	1,517*	3,291,960*	0*	3,456,368*	1,923	284,392
KANSAS WATER OFFICE												
SALARIES AND WAGES	0	798,614	798,614	795,628	0	0	0	0	0	795,628	0	2,985
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				795,628*	0*	0*	0*	0*	0*	795,628*		
OTHER OPERATING EXPENDITURES	145,240	471,111	616,351	0	256,313	7,899	24,394	0	0	288,607	346	14,497
ENCUMBRANCES ONLY				0	310,844	19	3,017	0	0	313,881		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	433,889*	7,918*	27,411*	0*	0*	469,220*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	133,268*	0*	0*	0*	0*	133,268*		
OPERATION AND MAINTENANCE CHARGES ON RESERVOIRS IN THE STATE WATER PLAN	137,475	301,400	438,875	0	317,016	0	0	0	0	317,016	0	121,858
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	317,016*	0*	0*	0*	0*	317,016*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON JOHN REDMOND RESERVOIR	0	157,580	157,580	0	157,580	0	0	0	0	157,580	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	157,580*	0*	0*	0*	0*	157,580*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON COUNCIL GROVE RESERVOIR	0	52,200	52,200	0	52,200	0	0	0	0	52,200	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	52,200*	0*	0*	0*	0*	52,200*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON ELK CITY RESERVOIR	0	77,272	77,272	0	77,272	0	0	0	0	77,272	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	77,272*	0*	0*	0*	0*	77,272*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON MILFORD RESERVOIR	0	455,987	455,987	0	455,986	0	0	0	0	455,986	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	455,986*	0*	0*	0*	0*	455,986*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON MARION RESERVOIR	0	59,974	59,974	0	59,974	0	0	0	0	59,974	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	59,974*	0*	0*	0*	0*	59,974*		
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON PERRY RESERVOIR	0	347,267	347,267	0	347,266	0	0	0	0	347,266	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	347,266*	0*	0*	0*	0*	347,266*		
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON CLINTON RESERVOIR	0	182,844	182,844	0	182,843	0	0	0	0	182,843	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	182,843*	0*	0*	0*	0*	182,843*		
AID TO GROUNDWATER MANAGEMENT DISTRICTS FOR GROUNDWATER RECHARGE PILOT PROJECTS	64,274	0	64,274	0	0	0	0	41,552	0	41,552	22,722	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	41,552*	0*	41,552*		
ANNUAL REPAYMENT OF WATER STORAGE COSTS ON BIG HILL RESERVOIR	0	60,184	60,184	0	60,184	0	0	0	0	60,184	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	60,184*	0*	0*	0*	0*	60,184*		
ANNUAL REPAYMENT ON WATER STORAGE COSTS ON HILLSDALE RESERVOIR	0	102,363	102,363	0	102,363	0	0	0	0	102,363	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	102,363*	0*	0*	0*	0*	102,363*		
AGENCY TOTAL	346,989	3,066,796	3,413,785	795,628*	2,379,843*	7,918*	27,411*	41,552*	0*	3,252,355*	23,068	139,341
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	1,137,683	13,913,749	15,051,432	6,360,464	4,210,412	97,464	280,061	3,383,492	0	14,331,894	182,533	537,003

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
LABORATORY SERVICES-OTHER OPERATING EXPENDITURES	92	0	92	0	73	0	0	0	0	73	18	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	73*	0*	0*	0*	0*	73*		
FACILITIES AND SERVICE REGULATION-OTHER OPERATING EXPENDITURES	60	0	60	0	0	0	0	0	0	0	60	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
COMMUNITY HEALTH SERVICES-OTHER OPERATING EXPENDITURES	96	0	96	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	96	0	0	0	0	96		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	96*	0*	0*	0*	0*	96*		
WASTE MANAGEMENT-OTHER OPERATING EXPENDITURES	3,075	0	3,075	0	3,075	0	0	0	0	3,075	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,075*	0*	0*	0*	0*	3,075*		
SURFACE WATER POLLUTION CONTROL-AID TO LOCAL UNITS	1,138	0	1,138	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	1,138	0	1,138		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	1,138*	0*	1,138*		
EXPENDITURES FOR STATE OPERATIONS	5,018	0	5,018	0	0	0	0	0	0	0	5,018	0
SALARIES AND WAGES	423	9,215,012	9,215,435	9,176,467	0	0	0	0	0	9,176,467	500	28,834
ENCUMBRANCES ONLY				9,633	0	0	0	0	0	9,633		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				9,186,177*	0*	0*	0*	0*	0*	9,186,177*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-76*	0*	0*	0*	0*	0*	-76*		
OTHER OPERATING EXPENDITURES	530,979	3,528,898	4,059,877	0	2,953,421	507,248	276,795	456	0	3,735,919	13,616	112,979
ENCUMBRANCES ONLY				0	107,491	26,056	63,316	0	0	197,362		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,950,654*	484,698*	320,341*	456*	0*	3,756,148*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	110,257*	48,604*	18,271*	0*	0*	177,133*		
AID TO LOCAL UNITS-CHILD CARE LICENSURE INSPECTIONS	39,216	125,000	164,216	0	0	0	0	126,998	0	126,998	958	0
ENCUMBRANCES ONLY				0	0	0	0	36,260	0	36,260		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	124,962*	0*	124,962*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	38,296*	0*	38,296*		
AID TO LOCAL UNITS-TUBERCULOSIS OUTPATIENT CLINICS	35,212	145,000	180,212	0	0	0	0	144,551	0	144,551	0	0
ENCUMBRANCES ONLY				0	0	0	0	35,661	0	35,661		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	145,000*	0*	145,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	35,212*	0*	35,212*		
AID TO LOCAL UNITS-MOTHERS AND INFANTS PROJECTS	7,098	0	7,098	0	0	0	0	7,098	0	7,098	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	7,098*	0*	7,098*		
AID TO LOCAL UNITS-GENERAL PUBLIC HEALTH PROGRAMS	29,508	704,224	733,732	0	0	0	0	732,211	0	732,211	5	0
ENCUMBRANCES ONLY				0	0	0	0	1,516	0	1,516		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	704,219*	0*	704,219*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	29,508*	0*	29,508*		
AID TO LOCAL UNITS-ADULT CARE HOME VISITATION PROGRAM	21,780	65,000	86,780	0	0	0	0	55,276	0	55,276	2,340	0
ENCUMBRANCES ONLY				0	0	0	0	29,163	0	29,163		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	63,778*	0*	63,778*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	20,662*	0*	20,662*		
AID TO LOCAL UNITS-FOOD SERVICE AND LODGING LICENSURE INSPECTIONS	0	105,833	105,833	0	0	0	0	105,833	0	105,833	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	105,833*	0*	105,833*		
AID TO LOCAL UNITS-EMS ADMINISTRATIVE GRANTS	7,000	0	7,000	0	0	0	0	7,000	0	7,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	7,000*	0*	7,000*		
LOW LEVEL RADIOACTIVE WASTE COMPACT	0	25,000	25,000	0	25,000	0	0	0	0	25,000	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	25,000*	0*	0*	0*	0*	25,000*		
HEMOPHILIA PROGRAM	0	75,000	75,000	0	17	14,352	0	0	0	14,369	60,630	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	17*	14,352*	0*	0*	0*	14,369*		
SEIZURE CLINIC PROGRAM	0	30,000	30,000	0	13,605	0	0	0	0	13,605	16,394	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	13,605*	0*	0*	0*	0*	13,605*		
AID TO COUNTIES FOR DEVELOPMENT OF COUNTY-WIDE WASTEWATER MANAGEMENT PLANS	19,897	0	19,897	0	0	0	0	3,650	0	3,650	0	0
ENCUMBRANCES ONLY				0	0	0	0	16,247	0	16,247		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	19,897*	0*	19,897*		
AGENCY TOTAL	700,596	14,019,967	14,719,563	9,186,100*	3,102,780*	547,654*	338,612*	1,303,058*	0*	14,678,207*	99,542	141,813
KANSAS NEUROLOGICAL INSTITUTE												
OPERATING EXPENDITURES	123,927	7,534,769	7,658,696	4,300,270	1,337,483	1,535,333	45,097	40	0	7,218,224	7,376	195,171
ENCUMBRANCES ONLY				8,796	10,036	77,552	141,538	0	0	237,923		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,308,754*	1,338,148*	1,518,751*	173,903*	40*	0*	7,339,597*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				312*	9,371*	94,134*	12,732*	0*	0*	116,550*		
AGENCY TOTAL	123,927	7,534,769	7,658,696	4,309,066*	1,347,519*	1,612,885*	186,635*	40*	0*	7,456,147*	7,376	195,171
LARNED STATE HOSPITAL												
SALARIES AND WAGES	0	0	0	-31	0	0	0	0	0	-31	31	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-31*	0*	0*	0*	0*	0*	-31*		
OPERATING EXPENDITURES	282,935	17,591,209	17,874,144	15,497,943	905,672	1,194,242	141,907	0	25	17,739,791	1,582	57,998
ENCUMBRANCES ONLY				0	262	54,340	20,168	0	0	74,772		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				15,497,968*	905,935*	1,237,715*	162,076*	0*	25*	17,803,721*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-26*	0*	10,867*	0*	0*	0*	10,842*		
AGENCY TOTAL	282,935	17,591,209	17,874,144	15,497,912*	905,935*	1,248,582*	162,076*	0*	25*	17,814,532*	1,613	57,998
OSAWATOMIE STATE HOSPITAL												
OPERATING EXPENDITURES	10,866	12,020,149	12,031,015	10,053,818	934,877	873,967	56,299	75	0	11,919,037	363	103,618
ENCUMBRANCES ONLY				0	3,673	1,159	3,164	0	0	7,996		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				10,054,178*	938,550*	872,188*	51,537*	75*	0*	11,916,530*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-360*	0*	2,937*	7,926*	0*	0*	10,503*		
AGENCY TOTAL	10,866	12,020,149	12,031,015	10,053,818*	938,550*	875,126*	59,463*	75*	0*	11,927,033*	363	103,618

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
PARSONS STATE HOSP & TRAINING CENTER												
OPERATING EXPENDITURES	64,308	5,089,147	5,153,455	4,170,494	403,107	376,839	8,791	1,090	0	4,960,322	2,554	185,973
ENCUMBRANCES ONLY				0	3,381	1,224	0	0	0	4,605		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,173,048*	406,488*	378,063*	8,791*	1,090*	0*	4,967,482*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,554*	0*	0*	0*	0*	0*	-2,554*		
A G E N C Y T O T A L	64,308	5,089,147	5,153,455	4,170,494*	406,488*	378,063*	8,791*	1,090*	0*	4,964,927*	2,554	185,973
RAINBOW MENTAL HEALTH FACILITY												
OPERATING EXPENDITURES	124,897	2,079,104	2,204,001	1,644,091	495,362	46,607	15,217	0	0	2,191,278	8,143	0
ENCUMBRANCES ONLY				0	3,026	1,552	0	0	0	4,578		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,644,091*	498,388*	48,160*	15,217*	0*	0*	2,195,857*		
A G E N C Y T O T A L	124,897	2,079,104	2,204,001	1,644,091*	498,388*	48,160*	15,217*	0*	0*	2,195,857*	8,143	0
NORTON STATE HOSPITAL												
OPERATING EXPENDITURES	43,638	2,877,590	2,921,228	2,181,103	378,325	320,976	30,212	15	0	2,910,633	2,129	0
ENCUMBRANCES ONLY				0	4,987	3,479	0	0	0	8,466		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,181,103*	380,333*	322,490*	30,212*	15*	0*	2,914,155*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,979*	1,964*	0*	0*	0*	4,944*		
A G E N C Y T O T A L	43,638	2,877,590	2,921,228	2,181,103*	383,313*	324,455*	30,212*	15*	0*	2,919,099*	2,129	0
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
OPERATING EXPENDITURES	20,091	781,630	801,721	574,861	137,376	8,255	19,787	0	0	740,278	133	30,738
ENCUMBRANCES ONLY				0	3,070	3,123	24,377	0	0	30,572		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				574,861*	136,629*	8,998*	30,402*	0*	0*	750,891*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,815*	2,380*	13,762*	0*	0*	19,958*		
HANDICAPPED GUARDIANSHIP GRANTS	51,120	254,991	306,111	0	0	0	0	188,615	0	188,615	51,120	0
ENCUMBRANCES ONLY				0	0	0	0	66,376	0	66,376		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	254,991*	0*	254,991*		
PROMOTION OF SPECIAL OLYMPICS	0	15,000	15,000	0	0	0	0	15,000	0	15,000	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	15,000*	0*	15,000*		
GRANTS FOR COURT-ORDERED EVALUATIONS	0	60,000	60,000	0	27,200	0	0	0	0	27,200	1,600	0
ENCUMBRANCES ONLY				0	31,200	0	0	0	0	31,200		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	58,400*	0*	0*	0*	0*	58,400*		
AID FOR MENTAL RETARDATION PROGRAMS IN ACCORDANCE WITH KSA 65-4401 ET SEQ	0	4,724,757	4,724,757	0	0	0	0	4,724,757	0	4,724,757	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	4,724,757*	0*	4,724,757*		
AID FOR MENTAL HEALTH CENTER PROGRAMS IN ACCORDANCE WITH KSA 65-4401 ET SEQ	0	6,937,092	6,937,092	0	0	0	0	6,937,092	0	6,937,092	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	6,937,092*	0*	6,937,092*		
ADDITIONAL GRANT SUPPORT FOR KANSAS ADVOCACY AND PROTECTIVE SERVICES FOR THE DEVELOPMENTALLY DISABLED, INC.	0	31,500	31,500	0	0	0	0	31,500	0	31,500	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	31,500*	0*	31,500*		
SPECIAL PURPOSE COMMUNITY MENTAL HEALTH AND RETARDATION ASSISTANCE GRANTS	48,941	256,716	305,657	0	0	0	0	271,708	0	271,708	5,848	0
ENCUMBRANCES ONLY				0	0	0	0	28,101	0	28,101		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	254,883*	0*	254,883*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	44,926*	0*	44,926*		
A G E N C Y T O T A L	120,152	13,061,686	13,181,838	574,861*	198,845*	11,379*	44,164*	12,263,149*	0*	13,092,399*	58,701	30,738
TOPEKA STATE HOSPITAL												
OPERATING EXPENDITURES	300	9,957,603	9,957,903	9,783,193	174,400	0	0	0	0	9,957,596	308	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				9,783,199*	174,400*	0*	0*	0*	0*	9,957,600*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-6*	0*	0*	0*	0*	0*	-6*		
REGISTERED NURSE TRAINING PROGRAM	0	115,871	115,871	0	0	0	0	0	0	0	115,871	0
A G E N C Y T O T A L	300	10,073,474	10,073,774	9,783,193*	174,400*	0*	0*	0*	0*	9,957,594*	116,179	0
WINFIELD STATE HOSPITAL & TRAINING CTR.												
OPERATING EXPENDITURES	5,902	8,766,541	8,772,443	7,271,502	526,050	910,233	64,056	44	0	8,771,887	555	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				7,271,502*	526,050*	907,858*	61,084*	44*	0*	8,766,540*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,374*	2,972*	0*	0*	5,347*		
A G E N C Y T O T A L	5,902	8,766,541	8,772,443	7,271,502*	526,050*	910,233*	64,056*	44*	0*	8,771,887*	555	0
HEALTH AND HOSPITALS TOTAL	1,477,524	93,112,636	94,590,160	64,672,144	8,472,272	5,956,541	909,230	13,567,472	25	93,577,687	297,159	715,313
RECREATIONAL AND HISTORICAL												
HISTORICAL SOCIETY, STATE												
ADMINISTRATION	36,116	994,578	1,030,694	635,420	290,950	54,764	24,312	0	0	1,005,448	8,639	0
ENCUMBRANCES ONLY				0	12,455	419	3,731	0	0	16,606		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				635,420*	269,605*	54,217*	27,924*	0*	0*	987,167*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	33,800*	967*	119*	0*	0*	34,887*		
COLLECTIONS	9,887	990,443	1,000,330	824,779	44,023	28,710	45,653	0	0	943,166	121	46,276
ENCUMBRANCES ONLY				0	3,155	1,475	6,136	0	0	10,767		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				824,779*	44,748*	25,840*	48,800*	0*	0*	944,168*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,431*	4,345*	2,989*	0*	0*	9,765*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
RECREATIONAL AND HISTORICAL												
HISTORICAL SOCIETY, STATE												
HISTORIC PRESERVATION	842	94,663	95,505	70,828	13,601	1,435	887	0	0	86,751	2,953	0
ENCUMBRANCES ONLY				0	5,257	324	219	0	0	5,800		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				70,828*	18,501*	1,759*	1,106*	0*	0*	92,194*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	357*	0*	0*	0*	0*	357*		
HISTORIC PROPERTIES	13,611	534,428	548,039	420,980	63,325	27,400	8,769	0	0	520,476	21,033	0
ENCUMBRANCES ONLY				0	4,367	1,049	1,113	0	0	6,530		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				420,980*	60,727*	24,737*	9,197*	0*	0*	515,641*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,965*	3,713*	685*	0*	0*	11,364*		
PUBLIC INFORMATION	62	0	62	0	0	0	0	0	0	0	62	0
MUSEUM	389,902	1,987,315	2,377,217	782,023	440,292	131,626	299,052	0	20	1,653,013	35,467	169,447
ENCUMBRANCES ONLY				0	463,129	24,271	31,885	0	0	519,286		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				782,023*	864,462*	146,160*	32,043*	0*	20*	1,824,710*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	38,959*	9,737*	298,894*	0*	0*	347,591*		
GRANT TO THE CULTURAL HERITAGE AND ARTS CENTER, DODGE CITY, KANSAS	0	25,000	25,000	0	0	0	0	25,000	0	25,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	25,000*	0*	25,000*		
MAINTENANCE AND REPAIR WORK-FIRST CAPITOL OF KANSAS, FRONTIER HISTORICAL PARK, MARAIS DES CYGNES MASSACRE MEMORIAL PARK, OLD INDIAN MISSION, PAWNEE ROCK HISTORICAL SITE PARK, WASHINGTON COUNTY HISTORIC PONY EXPRESS STATION, PAWNEE INDIAN VILLAGE, OLD SHAWNEE MISSION, GRINTER PLACE, POTTAWATOMIE BAPTIST MISSION, MINE CREEK HISTORICAL PARK, AND TOBIAS ARCHEOLOGICAL SITE	2,636	0	2,636	0	2,636	0	0	0	0	2,636	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,636*	0*	0*	0*	0*	2,636*		
MINE CREEK DEVELOPMENT	6,499	0	6,499	0	0	0	0	0	0	0	6,234	0
ENCUMBRANCES ONLY				0	0	0	265	0	0	265		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	265*	0*	0*	265*		
STABILIZE AND RENOVATE OLD SHAWNEE MISSION BUILDINGS	4,526	0	4,526	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	4,526	0	0	0	0	4,526		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,526*	0*	0*	0*	0*	4,526*		
HISTORIC PROPERTIES MAINTENANCE AND REPAIRS	100,000	360,134	460,134	0	13,647	0	0	0	0	13,647	0	395,790
ENCUMBRANCES ONLY				0	50,695	0	0	0	0	50,695		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	64,343*	0*	0*	0*	0*	64,343*		
POTTAWATOMIE BAPTIST MISSION EXTERIOR RENOVATION	49,440	0	49,440	0	0	0	33,264	0	0	33,264	0	0
ENCUMBRANCES ONLY				0	0	0	16,176	0	0	16,176		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	5,950*	0*	0*	5,950*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	43,490*	0*	0*	43,490*		
MEMORIAL BUILDING AIR CONDITIONING REPLACEMENT	0	11,885	11,885	0	213	0	0	0	0	213	0	11,671
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	213*	0*	0*	0*	0*	213*		
PLANNING FOR RENOVATION OF POTTAWATOMIE BAPTIST MISSION	0	30,000	30,000	0	19,100	0	0	0	0	19,100	0	1,400
ENCUMBRANCES ONLY				0	9,500	0	0	0	0	9,500		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	28,600*	0*	0*	0*	0*	28,600*		
WAREHOUSE FIRE DETECTION AND SURVEILLANCE SYSTEM	0	25,502	25,502	0	313	0	0	0	0	313	0	25,189
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	313*	0*	0*	0*	0*	313*		
ACCESS ROAD TO KANSAS MUSEUM OF HISTORY	0	389,504	389,504	0	0	0	389,504	0	0	389,504	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	389,504*	0*	0*	389,504*		
REPAIR AND RESTORATION OF MEMORIAL BUILDING CORNICE	13,315	0	13,315	0	0	0	0	0	0	0	570	0
ENCUMBRANCES ONLY				0	12,745	0	0	0	0	12,745		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,745*	0*	0*	0*	0*	12,745*		
AGENCY TOTAL	624,339	5,443,952	6,068,291	2,734,031*	1,453,936*	271,478*	860,970*	25,000*	20*	5,365,436*	73,081	649,773
PARK AND RESOURCES AUTHORITY, STATE												
STATE PARK OPERATIONS	67,755	1,879,853	1,947,608	1,865,948	0	396	62,500	0	0	1,928,845	722	0
ENCUMBRANCES ONLY				486	130	17,424	0	0	0	18,040		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,866,350*	130*	17,821*	62,500*	0*	0*	1,946,801*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				84*	0*	0*	0*	0*	0*	84*		
ADMINISTRATION	380	407,998	408,378	377,025	5,843	0	683	0	0	383,552	8,515	0
ENCUMBRANCES ONLY				0	7,682	8,115	513	0	0	16,310		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				377,025*	13,145*	8,115*	1,197*	0*	0*	399,482*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	380*	0*	0*	0*	0*	380*		
SPILLWAY REPAIR-LAKE SCOTT STATE PARK-FY 1985 CAPITAL IMPROVEMENTS	0	100,000	100,000	0	0	475	97,718	0	0	98,194	0	1,805
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	475*	97,718*	0*	0*	98,194*		
RENOVATION OF LAKE SCOTT-FY 1985 CAPITAL IMPROVEMENTS	0	125,000	125,000	0	11	0	127	0	0	139	0	124,860
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	11*	0*	127*	0*	0*	139*		
RIPRAP SHORELINES-CHENEY AND CLINTON STATE PARKS-FY 1985 CAPITAL IMPROVEMENTS	0	26,250	26,250	0	0	0	26,250	0	0	26,250	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	26,250*	0*	0*	26,250*		
CAMPGROUND DEVELOPMENT-FY 1985 CAPITAL IMPROVEMENTS	0	16,000	16,000	0	771	497	10,339	0	0	11,609	0	4,192
ENCUMBRANCES ONLY				0	0	0	197	0	0	197		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	771*	497*	10,537*	0*	0*	11,807*		
SEWAGE DISPOSAL UNITS-KANOPOLIS AND LOVEWELL STATE PARKS-FY 1985 CAPITAL IMPROVEMENTS	0	7,750	7,750	0	437	0	123	0	0	560	0	7,189
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	437*	0*	123*	0*	0*	560*		
SEWAGE DISPOSAL REPLACEMENT PUMP-WILSON STATE PARK-FY 1985 CAPITAL IMPROVEMENTS	0	12,000	12,000	0	0	0	0	0	0	0	0	12,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
KANOPOLIS, POMONA, EL DORADO, PRAIRIE DOG AND MEADE STATE PARKS-FY 1983 CAPITAL IMPROVEMENTS	11,207	0	11,207	0	0	351	10,338	0	0	10,690	0	0
ENCUMBRANCES ONLY				0	0	0	516	0	0	516		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	351*	10,855*	0*	0*	11,207*		
GLEN ELDER STATE PARK-FY 1984 CAPITAL IMPROVEMENTS	1,797	0	1,797	0	0	0	292	0	0	292	0	0
ENCUMBRANCES ONLY				0	0	0	1,505	0	0	1,505		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	1,797*	0*	0*	1,797*		

STATE OF KANSAS
STATE GENERAL FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
RECREATIONAL AND HISTORICAL												
PARK AND RESOURCES AUTHORITY, STATE												
RIPRAP SHORELINES-WILSON, GLEN ELDER AND ELK CITY STATE PARKS-FY 1984 CAPITAL IMPROVEMENTS	37,500	0	37,500	0	0	0	37,234	0	0	37,234	0	265
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	37,234*	0*	0*	37,234*		
CAMPGROUND DEVELOPMENT-FY 1984 CAPITAL IMPROVEMENTS	272	0	272	0	0	0	141	0	0	141	130	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	25*	0*	0*	25*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	116*	0*	0*	116*		
IRRIGATION WELL-LAKE MEADE STATE PARK-FY 1985 CAPITAL IMPROVEMENTS	0	19,000	19,000	0	0	0	12	0	0	12	0	0
ENCUMBRANCES ONLY				0	0	0	18,987	0	0	18,987		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	19,000*	0*	0*	19,000*		
AGENCY TOTAL	118,913	2,593,851	2,712,764	2,243,460*	14,877*	27,261*	267,482*	0*	0*	2,553,081*	9,368	150,314
RECREATIONAL AND HISTORICAL TOTAL	743,252	8,037,803	8,781,055	4,977,492	1,463,813	298,739	1,128,452	25,000	20	7,898,517	82,450	800,087
HIGHWAYS & OTHER TRANSPORTATION												
HIGHWAY PATROL												
SALARIES AND WAGES	0	13,586,046	13,586,046	13,528,828	0	0	0	0	0	13,528,828	57,217	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				13,528,828*	0*	0*	0*	0*	0*	13,528,828*		
OTHER OPERATING EXPENDITURES	0	3,923,272	3,923,272	0	1,002,837	1,068,487	1,468,732	112	250	3,540,469	106,580	0
ENCUMBRANCES ONLY				0	85,477	143,455	47,339	0	0	276,221		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,088,315*	1,211,942*	1,516,071*	112*	250*	3,816,691*		
CAPITOL AREA SECURITY	315	387,161	387,476	318,090	28,364	12,977	20,709	0	0	380,132	7,327	0
ENCUMBRANCES ONLY				0	16	0	0	0	0	16		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				318,090*	28,380*	12,977*	20,709*	0*	0*	380,148*		
EMERGENCY MEDICAL SERVICES-STATE OPERATIONS	0	258,005	258,005	179,899	62,344	5,691	794	0	0	248,730	19	0
ENCUMBRANCES ONLY				0	2,915	770	5,569	0	0	9,254		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				179,899*	65,259*	6,462*	6,363*	0*	0*	257,985*		
AID TO LOCAL UNITS-EMS ADMINISTRATIVE GRANTS	0	120,000	120,000	0	0	0	0	120,000	0	120,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	120,000*	0*	120,000*		
AID TO LOCAL UNITS-EMS COMMUNICATIONS SYSTEM OPERATING AND MAINTENANCE EXPENDITURES	0	47,000	47,000	0	0	0	0	47,000	0	47,000	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	47,000*	0*	47,000*		
COMPENSATION STUDY	0	17,432	17,432	0	8,716	0	0	0	0	8,716	0	0
ENCUMBRANCES ONLY				0	8,716	0	0	0	0	8,716		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	17,432*	0*	0*	0*	0*	17,432*		
AGENCY TOTAL	315	18,338,916	18,339,231	14,026,809*	1,199,387*	1,231,382*	1,543,144*	167,112*	250*	18,168,085*	171,145	0
HIGHWAYS & OTHER TRANSPORTATION TOTAL	315	18,338,916	18,339,231	14,026,809	1,199,387	1,231,382	1,543,144	167,112	250	18,168,085	171,145	0
FUND CLASS TOTAL	29,375,186	1,512,586,558	1,541,961,744	495,708,554	112,908,731	26,647,821	26,152,767	341,894,868	1,213,444	1,504,526,187	17,356,988	20,079,568

STATE OF KANSAS
FEDERAL REVENUE SHARING FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
GENERAL GOVERNMENT												
DEPARTMENT OF ADMINISTRATION												
RENOVATE HEATING, VENTILATING AND AIR CONDITIONING SYSTEM, FLOORS 1 AND 12, STATE OFFICE BUILDING	5,617	0	5,617	0	0	0	0	0	0	0	5,617	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATE HEATING, VENTILATING AND AIR CONDITIONING SYSTEM ON TWO FLOORS OF THE STATE OFFICE BUILDING	8,528	0	8,528	0	373	0	0	0	0	373	8,155	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	373*	0*	0*	0*	0*	373*		
ENERGY CONSERVATION MEASURES WITH EARLY PAYBACK	85,785	0	85,785	0	2,152	0	0	0	0	2,152	83,633	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,152*	0*	0*	0*	0*	2,152*		
AGENCY TOTAL	99,931	0	99,931	0*	2,525*	0*	0*	0*	0*	2,525*	97,405	0
DEPT OF REV-HOMESTEAD PROPERTY TAX REFUN												
HOMESTEAD TAX REFUNDS	0	1,000,000	1,000,000	0	0	0	0	1,000,000	0	1,000,000	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,000,000*	0*	1,000,000*		
AGENCY TOTAL	0	1,000,000	1,000,000	0*	0*	0*	0*	1,000,000*	0*	1,000,000*	0	0
GENERAL GOVERNMENT TOTAL	99,931	1,000,000	1,099,931	0	2,525	0	0	1,000,000	0	1,002,525	97,405	0
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION-MAINTENANCE AND REPAIR PROJECTS	1,157	0	1,157	0	0	0	0	0	0	0	1,157	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	1,157	0	1,157	0*	0*	0*	0*	0*	0*	0*	1,157	0
KANSAS STATE UNIVERSITY												
SMELLENBERGER HALL THIRD FLOOR EXPANSION	5,497	0	5,497	0	2,100	0	3,397	0	0	5,497	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,100*	0*	3,397*	0*	0*	5,497*		
PLANT SCIENCE COMPLEX-PLANNING	4,089	0	4,089	0	4,089	0	0	0	0	4,089	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,089*	0*	0*	0*	0*	4,089*		
SMELLENBERGER HALL THIRD FLOOR ADDITION	2,935	0	2,935	0	0	0	2,935	0	0	2,935	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,935*	0*	0*	2,935*		
CENTRAL CHILLING PLANT IMPROVEMENTS-PLANNING	6,259	0	6,259	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	6,259	0	0	0	0	6,259		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,259*	0*	0*	0*	0*	6,259*		
CENTRAL CHILLING PLANT IMPROVEMENTS	14,424	0	14,424	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	180	0	14,244	0	0	14,424		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	180*	0*	14,244*	0*	0*	14,424*		
AGENCY TOTAL	33,204	0	33,204	0*	12,628*	0*	20,576*	0*	0*	33,204*	0	0
PITTSBURG STATE UNIVERSITY												
DOUBLE GLAZING AND REPLACEMENT OF WINDOWS	15,520	0	15,520	0	0	0	0	0	0	0	0	15,520
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
FIRE SAFETY IMPROVEMENTS	7,876	0	7,876	0	0	2,238	0	0	0	2,238	0	5,638
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	1,950*	0*	0*	0*	1,950*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	288*	0*	0*	0*	288*		
AGENCY TOTAL	23,397	0	23,397	0*	0*	2,238*	0*	0*	0*	2,238*	0	21,159
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
ROBINSON GYMNASIUM ADDITION	3,107	0	3,107	0	0	82	3,024	0	0	3,107	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	82*	3,024*	0*	0*	3,107*		
MALOTT HALL ADDITION-PLANNING	137	0	137	0	0	0	0	0	0	0	87	0
ENCUMBRANCES ONLY				0	50	0	0	0	0	50		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50*	0*	0*	0*	0*	50*		
RENOVATE MARVIN HALL	22,468	0	22,468	0	0	0	22,268	0	0	22,268	100	0
ENCUMBRANCES ONLY				0	100	0	0	0	0	100		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	100*	0*	22,268*	0*	0*	22,368*		
AGENCY TOTAL	25,713	0	25,713	0*	150*	82*	25,293*	0*	0*	25,525*	187	0
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
PURCHASE EQUIPMENT FOR ADDITION TO APPLEGATE ENERGY CENTER	0	137,996	137,996	0	0	0	137,996	0	0	137,996	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	137,996*	0*	0*	137,996*		
CLINICAL FACILITY-EXCLUSIVE OF REVENUE BOND ISSUE	2,252	0	2,252	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	2,252	0	0	2,252		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,252*	0*	0*	2,252*		

STATE OF KANSAS
FEDERAL REVENUE SHARING FUND
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
EXTEND AND CONNECT CHILLED WATER LINES TO SUDLER HALL, WAHL HALL WEST, "A" BUILDING, "F" BUILDING, AND "L" BUILDING	1,125	0	1,125	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	1,125	0	0	0	0	1,125		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,125*	0*	0*	0*	0*	1,125*		
ACQUISITION AND RENOVATION-E.B. ALLEN FACILITY	957	0	957	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	957	0	0	0	0	957		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	957*	0*	0*	0*	0*	957*		
RENOVATION OF OLD HOSPITAL AREAS	12,653	0	12,653	0	0	0	12,653	0	0	12,653	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	12,653*	0*	0*	12,653*		
AGENCY TOTAL	16,987	137,996	154,983	0*	2,082*	0*	152,901*	0*	0*	154,983*	0	0
WICHITA STATE UNIVERSITY												
HEALTH SCIENCES BUILDING	31,564	0	31,564	0	3,268	0	28,296	0	0	31,564	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,268*	0*	28,296*	0*	0*	31,564*		
PHYSICAL EDUCATION AND STUDENT SERVICES COMPLEX AND ASSOCIATED PLAY FIELDS	4,416	0	4,416	0	4,416	0	0	0	0	4,416	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,416*	0*	0*	0*	0*	4,416*		
AGENCY TOTAL	35,980	0	35,980	0*	7,684*	0*	28,296*	0*	0*	35,980*	0	0
EDUCATION & RESEARCH TOTAL	136,441	137,996	274,437	0	22,545	2,320	227,067	0	0	251,933	1,345	21,159
PUBLIC SAFETY												
PENITENTIARY STATE												
CITY OF LANSING-KANSAS STATE PENITENTIARY WASTE WATER TREATMENT PROJECT	34,878	0	34,878	0	0	0	1,426	0	0	1,426	11,581	0
ENCUMBRANCES ONLY				0	0	0	21,870	0	0	21,870		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	23,296*	0*	0*	23,296*		
PLAN AND CONSTRUCT MEDIUM-CUSTODY AND SUPPORT FACILITIES, INCLUDING REMODELING OF INSIDE SERVICE BUILDING	1,343,566	0	1,343,566	-7,256	215,354	9,212	938,173	0	0	1,155,485	0	0
ENCUMBRANCES ONLY				0	100,192	577	87,311	0	0	188,081		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	9,598*	9,789*	112,635*	0*	0*	132,023*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-7,256*	305,949*	0*	912,849*	0*	0*	1,211,542*		
AGENCY TOTAL	1,378,444	0	1,378,444	-7,256*	315,547*	9,789*	1,048,782*	0*	0*	1,366,863*	11,581	0
PUBLIC SAFETY TOTAL	1,378,444	0	1,378,444	-7,256	315,547	9,789	1,048,782	0	0	1,366,863	11,581	0
RECREATIONAL AND HISTORICAL												
HISTORICAL SOCIETY, STATE												
CONSTRUCTION OF A NEW STATE HISTORICAL SOCIETY MUSEUM BUILDING TO BE LOCATED ON STATE-OWNED LAND ADJOINING THE POTTAWATOMIE BAPTIST MISSION	219,419	0	219,419	0	2,800	2,140	153,793	0	0	158,734	0	10,983
ENCUMBRANCES ONLY				0	12,090	0	37,611	0	0	49,702		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,876*	2,140*	13,564*	0*	0*	18,581*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,014*	0*	177,840*	0*	0*	189,854*		
MAJOR MAINTENANCE AND REPAIRS	5,900	0	5,900	0	2,605	0	3,130	0	0	5,735	0	0
ENCUMBRANCES ONLY				0	0	0	164	0	0	164		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,605*	0*	3,295*	0*	0*	5,900*		
STABILIZE AND RENOVATE OLD SHAWNEE MISSION BUILDINGS	130,546	0	130,546	0	0	0	120,334	0	0	120,334	0	1,278
ENCUMBRANCES ONLY				0	323	0	8,610	0	0	8,933		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	19,171*	0*	0*	19,171*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	323*	0*	109,773*	0*	0*	110,096*		
AGENCY TOTAL	355,866	0	355,866	0*	17,819*	2,140*	323,644*	0*	0*	343,605*	0	12,261
RECREATIONAL AND HISTORICAL TOTAL	355,866	0	355,866	0	17,819	2,140	323,644	0	0	343,605	0	12,261
FUND CLASS TOTAL	1,970,684	1,137,996	3,108,680	-7,256	358,437	14,251	1,599,694	1,000,000	0	2,964,927	110,332	33,420

Per Senate Bill No. 10, 1985 Legislative Session, on July 1, 1985 (fiscal year 1986), all assets and liabilities of the Federal Revenue Sharing Fund transfer to the State General Fund and the Federal Revenue Sharing fund is abolished.

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
RESURFACE PARKING LOT AND DRIVE-CHANUTE AREA OFFICE	1,893	0	1,893	0	1,893	0	0	0	0	1,893	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,893*	0*	0*	0*	0*	1,893*		
REMODEL SHOWER ROOMS FOR TREATMENT OF THE HANDICAPPED-VOCATIONAL REHABILITATION CENTER	428	0	428	0	0	0	428	0	0	428	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	428*	0*	0*	428*		
REMODELING FOR HANDICAPPED CODE COMPLIANCE AT KANSAS VOCATIONAL REHABILITATION CENTER	325	0	325	0	0	160	0	0	0	160	165	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	160*	0*	0*	0*	160*		
REPAIR OF ROOFS AT KANSAS VOCATIONAL REHABILITATION CENTER	22,940	0	22,940	0	0	0	0	0	0	0	22,940	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
REPLACE ROOF OF KANSAS CITY WORKSHOP FOR THE BLIND	110,662	0	110,662	0	0	0	0	0	0	0	110,662	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
REPLACE ROOF ON CHANUTE AREA OFFICE	21,672	0	21,672	0	0	0	132	0	0	132	0	8,208
ENCUMBRANCES ONLY				0	0	0	13,332	0	0	13,332		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	13,464*	0*	0*	13,464*		
REPLACE CHILLER UNIT AT KANSAS VOCATIONAL REHABILITATION CENTER	14,816	0	14,816	0	0	0	6,358	0	0	6,358	0	8,458
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	942*	0*	0*	942*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	5,416*	0*	0*	5,416*		
MAINTENANCE AND REPAIR-SERVICES FOR BLIND FACILITIES	0	75,000	75,000	0	2,490	0	1,946	0	0	4,436	0	56,665
ENCUMBRANCES ONLY				0	5,469	0	8,430	0	0	13,899		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	7,959*	0*	10,376*	0*	0*	18,335*		
AGENCY TOTAL	172,739	75,000	247,739	0*	9,852*	160*	30,627*	0*	0*	40,640*	133,769	73,331
PUBLIC WELFARE TOTAL	172,739	75,000	247,739	0	9,852	160	30,627	0	0	40,640	133,768	73,331
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	37,313	0	37,313	0	0	5,657	2,582	0	0	8,240	0	29,073
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	5,657*	0*	0*	0*	5,657*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,582*	0*	0*	2,582*		
FARM CAPITAL IMPROVEMENTS	6,719	0	6,719	0	65	0	0	0	0	65	0	6,654
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	65*	0*	0*	0*	0*	65*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	68,082	0	68,082	0	4	1,521	33,615	0	0	35,140	0	32,942
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4*	1,521*	0*	0*	0*	1,525*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	33,615*	0*	0*	33,615*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	17,913	0	17,913	0	0	0	0	0	0	0	0	17,913
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
RENOVATE MARTIN ALLEN HALL-FINAL PLANNING	0	16,850	16,850	0	1,858	0	0	0	0	1,858	0	591
ENCUMBRANCES ONLY				0	14,400	0	0	0	0	14,400		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	16,258*	0*	0*	0*	0*	16,258*		
SHERIDAN COLISEUM RENOVATION-PLANNING	0	50,000	50,000	0	32,625	0	0	0	0	32,625	0	0
ENCUMBRANCES ONLY				0	17,375	0	0	0	0	17,375		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	50,000*	0*	0*	0*	0*	50,000*		
REMODELING FOR AND RELOCATION OF PRINT SHOP	0	60,000	60,000	0	1,627	14,351	4,845	0	0	20,823	0	39,105
ENCUMBRANCES ONLY				0	0	72	0	0	0	72		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,627*	14,423*	4,845*	0*	0*	20,895*		
ENERGY CONSERVATION CAPITAL IMPROVEMENTS	381	0	381	0	0	0	0	0	0	0	381	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AGENCY TOTAL	130,410	126,850	257,260	0*	67,955*	21,602*	41,042*	0*	0*	130,600*	381	126,279
KANSAS STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	158,260	0	158,260	0	90,714	-3,231	0	0	0	87,482	3,231	65,246
ENCUMBRANCES ONLY				0	2,300	0	0	0	0	2,300		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	93,014*	-3,231*	0*	0*	0*	89,782*		
ENGINEERING COMPLEX, PHASE II	61,708	0	61,708	0	52,774	0	8,183	0	0	60,958	0	0
ENCUMBRANCES ONLY				0	0	0	750	0	0	750		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	31,506*	0*	0*	0*	0*	31,506*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	21,268*	0*	8,933*	0*	0*	30,201*		
ENERGY CONSERVATION-POWER PLANT AND RELATED IMPROVEMENTS	42,210	0	42,210	0	0	0	33,980	0	0	33,980	0	0
ENCUMBRANCES ONLY				0	7,230	0	1,000	0	0	8,230		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,230*	0*	34,980*	0*	0*	42,210*		
RECONSTRUCTION OF NICHOLS GYMNASIUM-FINAL PLANNING	46,803	0	46,803	0	3,899	0	0	0	0	3,899	0	0
ENCUMBRANCES ONLY				0	42,903	0	0	0	0	42,903		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	653*	0*	0*	0*	0*	653*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	46,150*	0*	0*	0*	0*	46,150*		
RECONSTRUCT AND EQUIP NICHOLS GYMNASIUM	18,249	3,357,760	3,376,009	0	33,028	100	2,814,109	0	0	2,847,238	0	161,839
ENCUMBRANCES ONLY				0	74	0	366,856	0	0	366,931		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	31,353*	100*	3,180,966*	0*	0*	3,212,419*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,750*	0*	0*	0*	0*	1,750*		
PRELIMINARY PLANNING-CHEMISTRY-BIOCHEMISTRY BUILDING	124,959	0	124,959	0	124,959	0	0	0	0	124,959	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	124,959*	0*	0*	0*	0*	124,959*		
WEBER HALL ROOF REPAIRS	14,529	0	14,529	0	500	3,231	0	0	0	3,731	10,798	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	3,231*	0*	0*	0*	3,231*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	500*	0*	0*	0*	0*	500*		
PRELIMINARY PLANNING-WEBER HALL RENOVATION	53,595	0	53,595	0	53,595	0	0	0	0	53,595	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	28,970*	0*	0*	0*	0*	28,970*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	24,625*	0*	0*	0*	0*	24,625*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
KANSAS STATE UNIVERSITY												
RENOVATION OF AND ADDITION TO WEBER HALL-FINAL PLANNING	0	285,000	285,000	0	182,645	0	0	0	0	182,645	0	27,333
ENCUMBRANCES ONLY				0	75,020	0	0	0	0	75,020		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	257,666*	0*	0*	0*	0*	257,666*		
CHEMISTRY-BIOCHEMISTRY BUILDING-FINAL PLANNING	0	485,000	485,000	0	101,097	4	0	0	0	101,102	0	138,789
ENCUMBRANCES ONLY				0	245,108	0	0	0	0	245,108		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	346,206*	4*	0*	0*	0*	346,210*		
BARN REPLACEMENT-SOUTHEAST KANSAS BRANCH STATION	0	30,000	30,000	0	27	0	0	0	0	27	0	0
ENCUMBRANCES ONLY				0	0	0	29,972	0	0	29,972		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	27*	0*	29,972*	0*	0*	30,000*		
PLAN AND CONSTRUCT PLANT SCIENCES GREENHOUSES	0	196,000	196,000	0	15	0	174,706	0	0	174,722	1,984	0
ENCUMBRANCES ONLY				0	0	0	19,293	0	0	19,293		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	15*	0*	194,000*	0*	0*	194,015*		
CLASSROOM AND OFFICE BUILDING	36,733	0	36,733	0	696	0	7,632	0	0	8,328	0	0
ENCUMBRANCES ONLY				0	2,739	0	25,665	0	0	28,405		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,435*	0*	33,297*	0*	0*	36,733*		
AGENCY TOTAL	557,049	4,353,760	4,910,809	0*	1,019,333*	104*	3,492,149*	0*	0*	4,501,587*	16,013	393,208
KANSAS STATE U. VETERINARY MEDICAL CTR.												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	122,485	0	122,485	0	908	48	0	0	0	957	0	121,528
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	957*	0*	0*	0*	0*	957*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-48*	48*	0*	0*	0*	0*		
AGENCY TOTAL	122,485	0	122,435	0*	908*	48*	0*	0*	0*	957*	0	121,528
EMPORIA STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	57,295	0	57,295	0	57,295	0	0	0	0	57,295	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	57,295*	0*	0*	0*	0*	57,295*		
REPLACE BREUKELMAN HALL ROOF	57,186	0	57,186	0	53,291	256	0	0	0	53,548	0	3,639
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	23,026*	256*	0*	0*	0*	23,283*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30,264*	0*	0*	0*	0*	30,264*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	22,693	0	22,693	0	8,819	4,578	620	0	0	14,018	0	8,675
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	465*	620*	0*	0*	1,085*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,819*	4,113*	0*	0*	0*	12,932*		
CONSTRUCT ANIMAL FACILITY IN BRUEKELMAN HALL	66,000	0	66,000	0	0	0	0	0	0	0	0	66,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
PHYSICAL EDUCATION BUILDING ROOF AND FLOOR REPLACEMENT	1,467	0	1,467	0	1,467	0	0	0	0	1,467	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,467*	0*	0*	0*	0*	1,467*		
ELEVATOR REPLACEMENT AND ADDITION-WILLIAM ALLEN WHITE LIBRARY	0	157,500	157,500	0	0	0	0	0	0	0	0	157,500
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
PLAN AND CONSTRUCT LIFE SAFETY IMPROVEMENTS FOR PLUMB HALL	0	30,000	30,000	0	14,493	0	0	0	0	14,493	0	4,584
ENCUMBRANCES ONLY				0	10,922	0	0	0	0	10,922		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	25,415*	0*	0*	0*	0*	25,415*		
AGENCY TOTAL	204,643	187,500	392,143	0*	146,288*	4,835*	620*	0*	0*	151,744*	0	240,398
PITTSBURG STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	9,353	0	9,353	0	4,200	0	0	0	0	4,200	0	5,153
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,200*	0*	0*	0*	0*	4,200*		
CONSTRUCT AND EQUIP NEW BUILDING TO REPLACE CARNEY HALL	209,133	0	209,133	0	9,259	3,879	132,375	0	0	145,514	0	32,841
ENCUMBRANCES ONLY				0	1,085	0	29,693	0	0	30,778		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,931*	3,879*	37,770*	0*	0*	43,582*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,412*	0*	124,298*	0*	0*	132,710*		
REPLACE RUSS-PORTER UTILITY TUNNEL	42,311	0	42,311	0	62	970	25,813	0	0	26,846	0	15,465
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	62*	970*	0*	0*	0*	1,032*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	25,813*	0*	0*	25,813*		
REPLACEMENT OF CARNEY HALL-PLANNING	8,002	0	8,002	0	3,224	0	0	0	0	3,224	0	0
ENCUMBRANCES ONLY				0	4,778	0	0	0	0	4,778		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,002*	0*	0*	0*	0*	8,002*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	53,570	0	53,570	0	2,218	1,347	0	0	0	3,566	0	50,004
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,218*	1,347*	0*	0*	0*	3,566*		
REPLACE KELCE BUILDING ROOF	36,248	0	36,248	0	21,852	0	0	0	0	21,852	0	4,223
ENCUMBRANCES ONLY				0	10,172	0	0	0	0	10,172		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	31,971*	0*	0*	0*	0*	31,971*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	53*	0*	0*	0*	0*	53*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	17,737	0	17,737	0	8,225	1,432	0	0	0	9,657	0	7,819
ENCUMBRANCES ONLY				0	260	0	0	0	0	260		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	764*	0*	0*	0*	764*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,485*	667*	0*	0*	0*	9,152*		
REPLACE ROOF ON YATES HALL	0	182,000	182,000	0	0	0	0	0	0	0	0	182,000
AGENCY TOTAL	376,359	182,000	558,359	0*	65,338*	7,629*	187,882*	0*	0*	260,850*	0	297,508
REGENTS BOARD OF												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	22,679	0	22,679	0	-4,450	0	0	0	0	-4,450	27,129	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-4,450*	0*	0*	0*	0*	-4,450*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
REGENTS BOARD OF												
ENERGY CONSERVATION TECHNICAL ASSISTANCE	7,168	0	7,168	0	0	0	0	0	0	0	7,168	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AGENCY TOTAL	29,847	0	29,847	0*	-4,450*	0*	0*	0*	0*	-4,450*	34,297	0
SCHOOL FOR THE VISUALLY HANDICAPPED												
ADMINISTRATION-DORMITORY BUILDING-REPAIR KITCHEN ROOF	3,500	0	3,500	0	3,500	0	0	0	0	3,500	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,500*	0*	0*	0*	0*	3,500*		
INSTALL AND REPLACE EMERGENCY LIGHTS	1,547	0	1,547	0	300	0	0	0	0	300	0	0
ENCUMBRANCES ONLY				0	0	1,247	0	0	0	1,247		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	1,247*	0*	0*	0*	1,247*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	300*	0*	0*	0*	0*	300*		
REPLACE HEATER GRILLS IN BRIGHTON RECREATION CENTER	7,500	-4,056	3,444	0	3,444	0	0	0	0	3,444	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,444*	0*	0*	0*	0*	3,444*		
RESURFACE PARKING, DRIVEWAY AND PLAYGROUND	2,898	0	2,898	0	2,898	0	0	0	0	2,898	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,898*	0*	0*	0*	0*	2,898*		
REPLACE STAIRS IN MAINTENANCE BUILDING	7,900	-155	7,745	0	7,744	0	0	0	0	7,744	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	7,744*	0*	0*	0*	0*	7,744*		
HEALTH CENTER RENOVATION	5,586	139,000	144,586	0	2,641	0	1,647	0	0	4,288	0	140,296
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,641*	0*	0*	0*	0*	2,641*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,647*	0*	0*	1,647*		
ADDITIONAL HEATING FOR LOCKER ROOMS	5,700	-323	5,377	0	5,376	0	0	0	0	5,376	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,376*	0*	0*	0*	0*	5,376*		
INSTALL SECURITY SYSTEM	11,508	-4,284	7,224	0	0	1,752	4,957	0	0	6,709	514	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	1,607*	492*	0*	0*	2,099*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	145*	4,465*	0*	0*	4,610*		
REPAIR KITCHEN DRAINAGE SYSTEM	1,252	-1,252	0	0	0	0	0	0	0	0	0	0
MAJOR MAINTENANCE	0	20,070	20,070	0	1,667	0	0	0	0	1,667	0	168
ENCUMBRANCES ONLY				0	0	18,234	0	0	0	18,234		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,667*	18,234*	0*	0*	0*	19,901*		
AGENCY TOTAL	47,390	149,000	194,390	0*	27,570*	21,233*	6,605*	0*	0*	55,409*	516	140,464
SCHOOL FOR THE DEAF												
LAND ACQUISITION, 503 EAST SANTA FE IN OLATHE, KANSAS	60,000	0	60,000	0	0	0	0	0	0	0	0	60,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
CONSTRUCT NEW INFIRMARY BUILDING	1,487	0	1,487	0	628	0	0	0	0	628	859	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	628*	0*	0*	0*	0*	628*		
PLAN AND CONSTRUCT NEW VOCATIONAL AND PHYSICAL EDUCATION BUILDING	552,074	0	552,074	0	6,424	551	89,425	0	0	96,401	434,152	0
ENCUMBRANCES ONLY				0	5,954	0	15,565	0	0	21,520		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,864*	551*	2,261*	0*	0*	8,676*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,514*	0*	102,730*	0*	0*	109,245*		
PAINTING OF ADMINISTRATION BUILDING	191	0	191	0	0	0	0	0	0	0	191	0
CARPETING OF DORMITORIES-ROTH BUILDING AND EMERY HALL	2,381	0	2,381	0	0	0	264	0	0	264	0	2,117
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	264*	0*	0*	264*		
REPLACE AND INSULATE WATER CONDENSATE AND STEAM PIPES, ROTH BUILDING	2,490	174,000	176,490	0	19,912	0	0	0	0	19,912	0	152,378
ENCUMBRANCES ONLY				0	4,200	0	0	0	0	4,200		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	23,112*	0*	0*	0*	0*	23,112*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,000*	0*	0*	0*	0*	1,000*		
MAJOR MAINTENANCE	14,703	37,000	51,703	0	25,035	0	888	0	0	25,923	0	25,780
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	10,958*	0*	888*	0*	0*	11,846*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	14,076*	0*	0*	0*	0*	14,076*		
CORRECTION OF DEFICIENCIES CITED BY STATE FIRE MARSHAL	7,834	22,000	29,834	0	4,671	0	0	0	0	4,671	0	25,162
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,671*	0*	0*	0*	0*	4,671*		
REPAIR AND REPLACE CONCRETE SIDEWALKS AND STEPS	1,720	0	1,720	0	1,432	0	0	0	0	1,432	288	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,432*	0*	0*	0*	0*	1,432*		
RENOVATE DORMITORY AREAS OF ROTH BUILDING	3,051	0	3,051	0	0	0	0	0	0	0	662	0
ENCUMBRANCES ONLY				0	2,389	0	0	0	0	2,389		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,389*	0*	0*	0*	0*	2,389*		
INSTALLATION OF LIGHTING IN EMERY HALL AND ROTH BUILDING	16,000	0	16,000	0	81	0	7,101	0	0	7,182	17	0
ENCUMBRANCES ONLY				0	8,800	0	0	0	0	8,800		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	8,881*	0*	7,101*	0*	0*	15,982*		
REPAIR AND RENOVATE SWIMMING POOL AND GYMNASIUM BUILDING	0	140,000	140,000	0	1,465	0	0	0	0	1,465	0	138,534
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,465*	0*	0*	0*	0*	1,465*		
EMERY HALL STUDY	0	20,000	20,000	0	19,518	0	0	0	0	19,518	0	481
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	19,518*	0*	0*	0*	0*	19,518*		
ROOF REPAIR AND REPLACEMENT	156,747	59,000	215,747	0	114,992	0	0	0	0	114,992	0	97,309
ENCUMBRANCES ONLY				0	3,446	0	0	0	0	3,446		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	118,438*	0*	0*	0*	0*	118,438*		
RENOVATE SHOWER ROOM IN GYMNASIUM	1,115	0	1,115	0	0	0	0	0	0	0	1,115	0
AGENCY TOTAL	819,798	452,000	1,271,798	0*	213,951*	551*	113,245*	0*	0*	332,748*	437,285	501,763
KANSAS TECHNICAL INSTITUTE												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	47,295	0	47,295	0	116	0	11,200	0	0	11,316	0	23,206
ENCUMBRANCES ONLY				0	0	0	12,775	0	0	12,775		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	116*	0*	0*	0*	0*	116*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	23,975*	0*	0*	23,975*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
KANSAS TECHNICAL INSTITUTE												
CLASSROOM, OFFICE AND LABORATORY BUILDING-PLANNING	898	0	898	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY			0	898	0	0	0	0	898		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	898*	0*	0*	0*	0*	898*		
CONSTRUCT AND EQUIP CLASSROOM, OFFICE AND LABORATORY BUILDING	358,776	1,570,000	1,928,776	0	30,011	6,129	1,389,606	0	0	1,425,746	0	334,183
	ENCUMBRANCES ONLY			0	3,104	4,219	161,522	0	0	168,846		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)			0*	20,771*	10,348*	1,205,638*	0*	0*	1,236,759*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	12,343*	0*	345,490*	0*	0*	357,833*		
REPLACE TELEPHONE SYSTEM	0	70,000	70,000	0	0	0	0	0	0	0	0	70,000
MAJOR REPAIRS, SPECIAL MAINTENANCE, AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	1,259	0	1,259	0	0	0	0	0	0	0	0	1,259
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)			0*	0*	0*	0*	0*	0*	0*		
AGENCY TOTAL	408,229	1,640,000	2,048,229	0*	34,178*	10,348*	1,575,103*	0*	0*	1,619,590*	0	428,648
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	381,223	0	381,223	0	4,396	8,961	50,413	0	0	63,771	0	315,673
	ENCUMBRANCES ONLY			0	50	0	1,728	0	0	1,778		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)			0*	4,396*	0*	53*	0*	0*	4,449*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	50*	8,961*	52,088*	0*	0*	61,100*		
SCIENCE LIBRARY-PRELIMINARY PLANNING	0	170,000	170,000	0	76,011	0	0	0	0	76,011	0	23,575
	ENCUMBRANCES ONLY			0	70,413	0	0	0	0	70,413		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)			0*	146,425*	0*	0*	0*	0*	146,425*		
CONSTRUCT COMPUTER FACILITY	5,393	0	5,393	0	0	0	0	0	0	0	5,393	0
MAJOR UTILITIES ANALYSES	866	0	866	0	0	0	0	0	0	0	866	0
CONSTRUCT UTILITY TUNNEL LINKING EXISTING UTILITY TUNNELS WITH MURPHY HALL AND ALLEN FIELD HOUSE	32,797	0	32,797	0	1,774	1,662	719	0	0	4,157	28,403	0
	ENCUMBRANCES ONLY			0	0	237	0	0	0	237		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)			0*	25*	78*	719*	0*	0*	823*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	1,749*	1,821*	0*	0*	0*	3,570*		
MURPHY HALL ROOF REPAIRS	30,362	0	30,362	0	0	0	0	0	0	0	0	8,123
	ENCUMBRANCES ONLY			0	1,927	0	20,312	0	0	22,239		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)			0*	0*	0*	624*	0*	0*	624*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	1,927*	0*	19,688*	0*	0*	21,615*		
RENOVATION OF FACILITIES FOR HANDICAPPED ACCESSIBILITY	10,959	0	10,959	0	743	0	392	0	0	1,135	874	0
	ENCUMBRANCES ONLY			0	150	0	8,800	0	0	8,950		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)			0*	893*	0*	9,192*	0*	0*	10,085*		
FLINT HALL RENOVATION	3,602	0	3,602	0	940	0	2,662	0	0	3,602	0	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	940*	0*	2,662*	0*	0*	3,602*		
ROBINSON GYMNASIUM ADDITION	347	0	347	0	0	308	0	0	0	308	39	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	0*	308*	0*	0*	0*	308*		
REPLACE BAILEY HALL AIR HANDLING SYSTEM	211,966	0	211,966	0	5,004	0	196,133	0	0	201,138	0	1,299
	ENCUMBRANCES ONLY			0	373	0	9,155	0	0	9,528		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)			0*	7*	0*	9,656*	0*	0*	9,664*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	5,370*	0*	195,633*	0*	0*	201,003*		
MURPHY HALL BRICKWORK REPAIRS	68,922	0	68,922	0	0	0	40,350	0	0	40,350	0	3,450
	ENCUMBRANCES ONLY			0	0	0	25,121	0	0	25,121		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	0*	0*	65,472*	0*	0*	65,472*		
CONSTRUCT HAWORTH HALL ADDITION	200,184	4,380,000	4,580,184	0	91,261	7,982	4,192,756	0	0	4,291,998	0	75,224
	ENCUMBRANCES ONLY			0	52,477	4,009	156,475	0	0	212,961		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)			0*	123,398*	6,784*	4,333,652*	0*	0*	4,463,834*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	20,340*	5,207*	15,577*	0*	0*	41,125*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	87,726	0	87,726	0	0	78	33,636	0	0	33,714	0	53,972
	ENCUMBRANCES ONLY			0	40	0	0	0	0	40		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)			0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	40*	78*	33,636*	0*	0*	33,754*		
RENOVATION OF WATSON LIBRARY	21,100	0	21,100	0	8,185	0	9,156	0	0	17,342	0	3,649
	ENCUMBRANCES ONLY			0	50	59	0	0	0	109		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	8,235*	59*	9,156*	0*	0*	17,451*		
MALOTT HALL ADDITION	6,053	0	6,053	0	0	0	4,905	0	0	4,905	0	0
	ENCUMBRANCES ONLY			0	0	0	1,148	0	0	1,148		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	0*	0*	6,053*	0*	0*	6,053*		
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING: FLINT HALL REROOFING PROJECT	908	0	908	0	0	0	0	0	0	0	908	0
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)			0*	0*	0*	0*	0*	0*	0*		
ENERGY CONSERVATION CAPITAL IMPROVEMENTS	25,981	0	25,981	0	9	0	0	0	0	9	91	0
	ENCUMBRANCES ONLY			0	50	7,094	18,736	0	0	25,880		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)			0*	0*	7,094*	18,736*	0*	0*	25,830*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	59*	0*	0*	0*	0*	59*		
AGENCY TOTAL	1,088,394	4,550,000	5,638,394	0*	313,856*	30,393*	4,772,602*	0*	0*	5,116,852*	36,576	484,965
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	151,376	0	151,376	0	86,559	0	0	0	0	86,559	0	63,817
	ENCUMBRANCES ONLY			0	1,000	0	0	0	0	1,000		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)			0*	0*	0*	0*	0*	0*	0*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	87,559*	0*	0*	0*	0*	87,559*		
RENOVATION OF E. B. ALLEN HOSPITAL, PHASE III	1,519,766	0	1,519,766	0	24,966	0	1,086,376	0	0	1,111,343	0	81,242
	ENCUMBRANCES ONLY			0	11,255	0	315,925	0	0	327,180		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)			0*	7,100*	0*	40,202*	0*	0*	47,302*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	29,121*	0*	1,362,100*	0*	0*	1,391,221*		
PURCHASE EQUIPMENT FOR AND CONSTRUCT ADDITION TO APPLEGATE ENERGY CENTER	0	1,247,004	1,247,004	0	18,175	0	0	0	0	18,175	500,000	0
	ENCUMBRANCES ONLY			0	61,525	0	667,304	0	0	728,829		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)			0*	79,700*	0*	667,304*	0*	0*	747,004*		
REPAIR MAIN CHILLED WATER LINE	67,118	0	67,118	0	1,250	0	37,620	0	0	38,870	0	28,248
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)			0*	0*	0*	10*	0*	0*	10*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	1,250*	0*	37,610*	0*	0*	38,860*		
ELECTRICAL DISTRIBUTION SYSTEM IMPROVEMENTS	13,949	0	13,949	0	1,067	0	4,785	0	0	5,852	8,096	0
	ENCUMBRANCES ONLY			0	0	0	0	0	0	0		
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)			0*	500*	0*	0*	0*	0*	500*		
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)			0*	567*	0*	4,785*	0*	0*	5,352*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
EDUCATION & RESEARCH												
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
CONSTRUCT AND EQUIP MEDICAL LIBRARY	41,170	0	41,170	0	0	0	17,468	0	0	17,468	0	2,350
ENCUMBRANCES ONLY				0	5,558	0	15,793	0	0	21,351		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	15,793*	0*	0*	15,793*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,558*	0*	17,468*	0*	0*	23,027*		
RADIATION THERAPY CENTER-CAPITAL IMPROVEMENT	4,035	0	4,035	0	0	0	0	0	0	0	4,035	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
FINAL PLANNING FOR NEW MEDICAL LIBRARY	1,336	0	1,336	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	1,336	0	0	1,336		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	1,336*	0*	0*	1,336*		
RENOVATION OF E.B. ALLEN HOSPITAL-PHASE II	207,358	0	207,358	0	221	0	154,168	0	0	154,389	0	12,587
ENCUMBRANCES ONLY				0	15,296	0	25,085	0	0	40,381		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	14,796*	0*	166,490*	0*	0*	181,286*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	721*	0*	12,763*	0*	0*	13,484*		
PURCHASE AND INSTALL HAZARDOUS WASTE INCINERATOR	380,000	0	380,000	0	18,621	0	0	0	0	18,621	0	339,133
ENCUMBRANCES ONLY				0	22,244	0	0	0	0	22,244		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	40,860*	0*	0*	0*	0*	40,860*		
MAJOR REPAIRS, SPECIAL MAINTENANCE AND REMODELING FOR INSTITUTIONS OF HIGHER EDUCATION	111,915	0	111,915	0	8	0	36,834	0	0	36,842	0	60,072
ENCUMBRANCES ONLY				0	0	0	15,000	0	0	15,000		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	8*	0*	2,079*	0*	0*	2,087*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	49,755*	0*	0*	49,755*		
ADDITION TO APPLEGATE ENERGY CENTER-PLANNING	3,177	0	3,177	0	0	0	0	0	0	0	0	3,165
ENCUMBRANCES ONLY				0	11	0	0	0	0	11		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11*	0*	0*	0*	0*	11*		
AGENCY TOTAL	2,501,205	1,247,004	3,748,209	0*	267,759*	0*	2,377,698*	0*	0*	2,645,458*	512,132	590,619
WICHITA STATE UNIVERSITY												
MAJOR REPAIRS, SPECIAL MAINTENANCE, REMODELING AND TECHNICAL ASSISTANCE FOR ENERGY CONSERVATION FOR INSTITUTIONS OF HIGHER EDUCATION	48,862	0	48,862	0	45,791	0	0	0	0	45,791	0	0
ENCUMBRANCES ONLY				0	3,070	0	0	0	0	3,070		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	48,862*	0*	0*	0*	0*	48,862*		
ADDITION TO AND REMODELING OF ABLAH LIBRARY	0	900,000	900,000	0	0	0	0	0	0	0	900,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
HEALTH SCIENCES BUILDING-UTILITY ADDITIONS	3,468	0	3,468	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	3,468	0	0	0	0	3,468		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	3,468*	0*	0*	0*	0*	3,468*		
ADDITION TO ABLAH LIBRARY-PRELIMINARY PLANNING	37,161	0	37,161	0	34,199	0	0	0	0	34,199	0	2,962
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	34,199*	0*	0*	0*	0*	34,199*		
REMODEL COLLEGE OF HEALTH RELATED PROFESSIONS BUILDING FOR MEDICAL TECHNOLOGY AND PHYSICIAN'S ASSISTANT PROGRAMS	6,591	0	6,591	0	5,228	0	1,363	0	0	6,591	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,228*	0*	1,363*	0*	0*	6,591*		
ADDITION TO AND REMODELING OF ABLAH LIBRARY-FINAL PLANNING	198,831	0	198,831	0	197,000	0	0	0	0	197,000	0	10,750
ENCUMBRANCES ONLY				0	1,081	0	0	0	0	1,081		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	198,081*	0*	0*	0*	0*	198,081*		
AGENCY TOTAL	294,916	900,000	1,194,916	0*	279,840*	0*	1,363*	0*	0*	281,203*	900,000	13,712
EDUCATION & RESEARCH TOTAL	6,590,730	13,788,116	20,368,344	0	2,437,482	96,748	12,558,312	0	0	15,092,543	1,937,202	3,339,099
PUBLIC SAFETY												
YOUTH CENTER AT TOPEKA												
PURCHASE AND INSTALL SEPARATOR IN SANITARY SEWER LINE	0	14,000	14,000	0	224	0	7,603	0	0	7,827	0	1,825
ENCUMBRANCES ONLY				0	0	0	4,346	0	0	4,346		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	224*	0*	11,950*	0*	0*	12,174*		
REPLACE DINING ROOM FURNITURE IN CAFETERIA	0	25,700	25,700	0	0	0	20,453	0	0	20,453	0	5,246
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	20,453*	0*	0*	20,453*		
PLANNING FOR NEW HEATING PLANT AND STEAM DISTRIBUTION SYSTEM	4,244	0	4,244	0	4,244	0	0	0	0	4,244	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,244*	0*	0*	0*	0*	4,244*		
CONSTRUCT MULTI-PURPOSE ASPHALT COURT FOR KIOWA AND COMANCHE COTTAGES	27,535	0	27,535	0	52	0	22,854	0	0	22,906	4,629	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	52*	0*	22,854*	0*	0*	22,906*		
CONSTRUCT AND EQUIP HEATING PLANT AND STEAM DISTRIBUTION SYSTEM	1,020,923	323,400	1,344,323	0	17,595	0	1,211,224	0	0	1,228,819	0	19,249
ENCUMBRANCES ONLY				0	5,528	0	90,727	0	0	96,255		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	22,730*	0*	336,749*	0*	0*	359,479*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	394*	0*	965,201*	0*	0*	965,595*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	53,320	136,990	190,311	0	13,872	0	105,694	0	0	119,567	0	3,543
ENCUMBRANCES ONLY				0	16,019	0	51,180	0	0	67,200		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	29,892*	0*	129,594*	0*	0*	159,486*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	27,281*	0*	0*	27,281*		
ROOF REPAIR AND REPLACEMENT PROGRAM	24,694	47,429	72,122	0	782	0	55,398	0	0	56,180	0	0
ENCUMBRANCES ONLY				0	0	0	15,942	0	0	15,942		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	782*	0*	46,646*	0*	0*	47,428*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	24,694*	0*	0*	24,694*		
ENERGY CONSERVATION PROJECTS	5,900	0	5,900	0	0	0	5,900	0	0	5,900	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	5,900*	0*	0*	5,900*		
AGENCY TOTAL	1,136,618	547,519	1,684,137	0*	58,320*	0*	1,591,324*	0*	0*	1,649,645*	4,629	29,863

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
PUBLIC SAFETY												
YOUTH CENTER AT BELOIT												
REPLACE HEATING AND AIR-CONDITIONING SYSTEM IN ADMINISTRATION BUILDING INCLUDING TWO COTTAGES	0	271,378	271,378	0	18,892	0	0	0	0	18,892	0	25,597
ENCUMBRANCES ONLY				0	4,448	0	222,440	0	0	226,888		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	23,340*	0*	222,440*	0*	0*	245,780*		
ADD LOCKS TO 30 INDIVIDUAL DORMITORY ROOM DOORS IN SUNNYSIDE AND SKYLARK COTTAGES	0	8,700	8,700	0	0	0	0	0	0	0	5	0
ENCUMBRANCES ONLY				0	0	8,695	0	0	0	8,695		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	8,695*	0*	0*	0*	8,695*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	0	106,588	106,588	0	561	283	38,830	0	0	39,674	0	11,750
ENCUMBRANCES ONLY				0	0	0	55,163	0	0	55,163		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	561*	283*	93,993*	0*	0*	94,837*		
ROOF REPAIR AND REPLACEMENT PROGRAM	0	2,800	2,800	0	2,800	0	0	0	0	2,800	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,800*	0*	0*	0*	0*	2,800*		
ENERGY CONSERVATION PROJECTS	0	1,108	1,108	0	177	0	931	0	0	1,108	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	177*	0*	931*	0*	0*	1,108*		
AGENCY TOTAL	0	390,575	390,575	0*	26,880*	8,978*	317,364*	0*	0*	353,223*	5	37,347
YOUTH CENTER AT ATCHISON												
AIR CONDITION SYCAMORE COTTAGE	575	0	575	0	0	0	575	0	0	575	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	575*	0*	0*	575*		
REPLACE FURNISHINGS IN OAK AND HICKORY COTTAGES	29,636	0	29,636	0	0	300	29,336	0	0	29,636	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	300*	29,336*	0*	0*	29,636*		
REPLACE TWO ICEMAKERS	531	0	531	0	0	0	0	0	0	0	531	0
RENOVATE PARKING LOT AT ADMINISTRATION BUILDING	19,792	0	19,792	0	0	0	19,239	0	0	19,239	552	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	309*	0*	0*	309*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	18,930*	0*	0*	18,930*		
REMODELING OF OLD POWER PLANT	34,534	0	34,534	0	4	0	0	0	0	4	0	34,530
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4*	0*	0*	0*	0*	4*		
NEW PHONE SYSTEM	74,610	0	74,610	0	410	0	53,401	0	0	53,811	0	20,798
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	410*	0*	615*	0*	0*	1,025*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	52,786*	0*	0*	52,786*		
SOFTBALL DIAMOND AND TRACK	44,502	0	44,502	0	0	0	43,129	0	0	43,129	1,273	0
ENCUMBRANCES ONLY				0	0	0	100	0	0	100		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	1,000*	0*	0*	1,000*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	42,229*	0*	0*	42,229*		
REPLACEMENT OF EQUIPMENT AND FURNISHINGS	0	80,000	80,000	0	0	72	20,270	0	0	20,342	0	15,213
ENCUMBRANCES ONLY				0	0	13,000	31,444	0	0	44,444		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	13,072*	51,714*	0*	0*	64,786*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	42,752	139,120	181,872	0	59,653	0	61,477	0	0	121,130	0	24,450
ENCUMBRANCES ONLY				0	23,423	0	12,868	0	0	36,292		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	50,120*	0*	64,590*	0*	0*	114,711*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	32,956*	0*	9,755*	0*	0*	42,711*		
ENERGY CONSERVATION PROJECTS	11,072	0	11,072	0	0	0	11,064	0	0	11,064	8	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	11,064*	0*	0*	11,064*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	13,483	0	13,483	0	4	0	12,380	0	0	12,384	0	0
ENCUMBRANCES ONLY				0	0	0	1,098	0	0	1,098		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4*	0*	13,479*	0*	0*	13,483*		
AGENCY TOTAL	271,488	219,120	490,609	0*	93,495*	13,372*	296,384*	0*	0*	393,252*	2,364	94,992
DEPARTMENT OF CORRECTIONS												
OMNIBUS CRIME ACT-FEDERAL FUND-RETURN OF UNEXPENDED FEDERAL GRANTS	392	0	392	0	0	0	0	0	0	0	392	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AGENCY TOTAL	392	0	392	0*	0*	0*	0*	0*	0*	0*	392	0
PUBLIC SAFETY TOTAL	1,408,499	1,157,215	2,565,715	0	168,696	22,350	2,205,074	0	0	2,396,121	7,391	162,202
HEALTH AND HOSPITALS												
KANSAS NEUROLOGICAL INSTITUTE												
CORRECT STORM DRAINAGE PROBLEM IN CENTRAL AREA OF CAMPUS	76,328	0	76,328	0	0	0	14,331	0	0	14,331	61,996	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	14,331*	0*	0*	14,331*		
OUTDOOR PLAY EQUIPMENT FOR PHYSICALLY HANDICAPPED RESIDENTS	1,140	0	1,140	0	0	298	711	0	0	1,009	7	0
ENCUMBRANCES ONLY				0	0	122	0	0	0	122		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	122*	249*	0*	0*	372*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	298*	462*	0*	0*	760*		
ROOF REPAIR AND REPLACEMENT PROGRAM	13,406	0	13,406	0	0	0	13,406	0	0	13,406	0	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	13,406*	0*	0*	13,406*		
REPLACE FOOD TRANSPORT CARTS IN DIETARY	0	39,100	39,100	0	0	13,280	25,811	0	0	39,091	9	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	13,280*	25,811*	0*	0*	39,091*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	11,845	7,791	19,636	0	10,831	3,609	0	0	0	14,440	0	5,195
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,820*	0*	0*	0*	0*	4,820*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,011*	3,609*	0*	0*	0*	9,620*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	879	0	879	0	0	0	879	0	0	879	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	879*	0*	0*	879*		
HABILITATION SERVICE CENTER INCLUDING RAZING OF EXISTING STRUCTURES	2,649	0	2,649	0	0	0	2,649	0	0	2,649	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,649*	0*	0*	2,649*		

S T A T E   O F   K A N S A S
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
KANSAS NEUROLOGICAL INSTITUTE												
A G E N C Y T O T A L	106,247	46,891	153,139	0*	10,831*	17,309*	57,789*	0*	0*	85,930*	62,013	5,195
LARNED STATE HOSPITAL												
REMODEL SELLERS BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM	211,100	0	211,100	0	3,400	41	185,704	0	0	199,145	0	9,589
ENCUMBRANCES ONLY				0	25	948	11,392	0	0	12,365		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	3,425*	989*	197,096*	0*	0*	201,510*		
CODE IMPROVEMENTS TO ALLEN BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM	137,000	0	137,000	0	1,051	0	110,659	0	0	111,711	0	25,288
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,051*	0*	110,659*	0*	0*	111,711*		
REMODEL EXISTING DENTAL SUITE	3,939	0	3,939	0	0	0	159	0	0	159	3,780	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	159*	0*	0*	159*		
EQUIP AND REFURNISH PATIENT LIVING AREAS	15,298	0	15,298	0	0	5,618	9,658	0	0	15,286	12	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	1,302*	3,475*	0*	0*	4,773*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	4,315*	6,192*	0*	0*	10,507*		
INSTALL SECURITY BARS ON WINDOWS, EAST SIDE OF DILLON BUILDING	0	71,800	71,800	0	737	0	36,301	0	0	37,038	0	17,279
ENCUMBRANCES ONLY				0	0	0	17,493	0	0	17,493		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	737*	0*	53,794*	0*	0*	54,531*		
REPLACE AND MODIFY AIR CONDITIONING SYSTEM-MEDICAL AND ADMISSIONS BUILDING	9,478	0	9,478	0	3,000	0	6,478	0	0	9,478	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,000*	0*	6,478*	0*	0*	9,478*		
ACQUISITION OF RADIO EQUIPMENT	12,500	0	12,500	0	0	0	12,500	0	0	12,500	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	510*	0*	0*	510*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	11,990*	0*	0*	11,990*		
PLANNING-REMODEL SELLERS BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM	7,065	0	7,065	0	0	681	0	0	0	681	0	0
ENCUMBRANCES ONLY				0	6,393	0	0	0	0	6,393		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	681*	0*	0*	0*	681*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,393*	0*	0*	0*	0*	6,393*		
PLANNING-CODE IMPROVEMENTS TO ALLEN BUILDING FOR YOUTH REHABILITATION CENTER PROGRAM	3,829	0	3,829	0	1,791	0	0	0	0	1,791	0	0
ENCUMBRANCES ONLY				0	2,038	0	0	0	0	2,038		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,829*	0*	0*	0*	0*	3,829*		
SECURITY FENCE AND LIGHTING FOR JUNG BUILDING	0	65,000	65,000	0	0	0	24,984	0	0	24,984	0	12,734
ENCUMBRANCES ONLY				0	0	0	27,282	0	0	27,282		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	52,266*	0*	0*	52,266*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	6,042	240,421	246,464	0	2,702	0	142,932	0	0	145,634	0	1,791
ENCUMBRANCES ONLY				0	0	0	99,038	0	0	99,038		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,702*	0*	237,973*	0*	0*	240,676*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	3,996*	0*	0*	3,996*		
ROOF REPAIR AND REPLACEMENT PROGRAM	97,481	1,284	98,766	0	185	0	98,581	0	0	98,766	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	185*	0*	40,778*	0*	0*	40,963*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	57,802*	0*	0*	57,802*		
ENERGY CONSERVATION PROJECTS	13,977	241	14,219	0	241	0	13,977	0	0	14,219	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	241*	0*	0*	0*	0*	241*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	13,977*	0*	0*	13,977*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	912	912	0	912	0	0	0	0	912	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	912*	0*	0*	0*	0*	912*		
A G E N C Y T O T A L	517,713	379,660	897,374	0*	22,468*	7,289*	797,141*	0*	0*	826,898*	3,792	66,682
OSAWATOMIE STATE HOSPITAL												
REPLACE COMMUNICATIONS EQUIPMENT	282	0	282	0	0	0	0	0	0	0	0	282
REPLACE TWO ICE MACHINES-BIDDLE AND ADAIR KITCHENS	2,426	0	2,426	0	0	0	2,319	0	0	2,319	106	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	2,319*	0*	0*	2,319*		
CONVERT EXISTING REFRIGERATION UNIT TO FREEZER UNIT IN SUPPLY BUILDING	45,777	0	45,777	0	0	0	37,227	0	0	37,227	8,550	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	37,227*	0*	0*	37,227*		
REMODEL BIDDLE BUILDING FOR ANCILLARY SERVICES-PLANNING	0	110,000	110,000	0	39,892	0	0	0	0	39,892	0	36,372
ENCUMBRANCES ONLY				0	33,735	0	0	0	0	33,735		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	73,627*	0*	0*	0*	0*	73,627*		
PURCHASE DENTAL EQUIPMENT	0	18,038	18,038	0	0	0	14,787	0	0	14,787	0	2,456
ENCUMBRANCES ONLY				0	0	0	795	0	0	795		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	15,582*	0*	0*	15,582*		
REPLACEMENT OF BEDS AND WARD FURNITURE	0	36,500	36,500	0	0	8,564	8,950	0	0	17,514	0	3,412
ENCUMBRANCES ONLY				0	0	0	15,572	0	0	15,572		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	8,564*	24,522*	0*	0*	33,087*		
RAZE OLD SEWAGE DISPOSAL PLANT	26,910	0	26,910	0	0	0	22,990	0	0	22,990	2,710	0
ENCUMBRANCES ONLY				0	0	0	1,210	0	0	1,210		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	24,200*	0*	0*	24,200*		
PLANNING FOR REMODELING OF EMPLOYEES' DORMITORY FOR ADMINISTRATION BUILDING	9,975	0	9,975	0	0	0	0	0	0	0	0	9,975
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
PLANNING FOR ADMINISTRATION BUILDING	183,750	0	183,750	0	100,391	0	0	0	0	100,391	0	46,293
ENCUMBRANCES ONLY				0	37,064	0	0	0	0	37,064		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	137,456*	0*	0*	0*	0*	137,456*		
REPLACE FURNITURE IN PATIENT AREAS	3,674	0	3,674	0	0	0	2,643	0	0	2,643	0	1,031
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	867*	0*	0*	867*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,776*	0*	0*	1,776*		
ROOF REPAIR AND REPLACEMENT PROGRAM	16,591	1,284	17,875	0	1,284	0	16,455	0	0	17,739	0	136
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,284*	0*	0*	0*	0*	1,284*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	16,455*	0*	0*	16,455*		
CONSTRUCTION OF NEW ADMINISTRATION BUILDING	0	900,000	900,000	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	900,000	0	0	900,000		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	900,000*	0*	0*	900,000*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "A" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985	
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
OSAWATOMIE STATE HOSPITAL												
REPLACE LAUNDRY EQUIPMENT	29,314	0	29,314	0	0	0	494	0	0	494	0	28,820
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	0.	0.	494.	0.	0.	494.		
REPLACE WALL LOCKERS-ADAIR COMPLEX	26,748	20,000	44,748	0	190	0	0	0	0	190	0	1,058
ENCUMBRANCES ONLY				0	0	0	43,500	0	0	43,500		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	190.	0.	43,500.	0.	0.	43,690.		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	29,031	191,280	220,312	0	117,875	14,490	34,652	0	0	167,018	0	144
ENCUMBRANCES ONLY				0	29,354	1,610	22,184	0	0	53,149		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	145,230.	16,100.	29,805.	0.	0.	191,136.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	2,000.	0.	27,031.	0.	0.	29,031.		
ENERGY CONSERVATION PROJECTS	57,649	1,399	59,048	0	6,081	0	51,388	0	0	57,469	0	1,579
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	149.	0.	1,250.	0.	0.	1,399.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	5,932.	0.	50,138.	0.	0.	56,070.		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	377	0	377	0	0	0	0	0	0	0	0	377
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AGENCY TOTAL	430,508	1,279,502	1,709,011	0.	365,869.	24,664.	1,175,170.	0.	0.	1,565,705.	11,366	131,939
PARSONS STATE HOSP & TRAINING CENTER												
RENOVATE RESIDENT COTTAGES	17,268	0	17,268	2,714	0	3,585	700	0	0	6,999	0	10,269
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,714.	0.	3,585.	700.	0.	0.	6,999.		
PURCHASE DISHWASHING EQUIPMENT	8,247	0	8,247	0	0	0	0	0	0	0	8,247	0
LABOR AND MATERIALS FOR COMPLETION OF RENOVATION FOR ELM, PINE, OAK, AND WILLOW COTTAGES	31,224	0	31,224	11,429	0	19,795	0	0	0	31,214	10	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				11,429.	0.	4,354.	0.	0.	0.	15,783.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	15,430.	0.	0.	0.	15,430.		
PLANNING FUNDS FOR NEW VOCATIONAL TRAINING BUILDING	13,920	0	13,920	0	7,290	0	0	0	0	7,290	0	365
ENCUMBRANCES ONLY				0	6,274	0	0	0	0	6,274		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	3,202.	0.	0.	0.	0.	3,202.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	10,352.	0.	0.	0.	0.	10,352.		
PLANNING FUNDS FOR NEW HEATING PLANT	21,385	0	21,385	0	7,247	0	0	0	0	7,247	0	11,680
ENCUMBRANCES ONLY				0	2,457	0	0	0	0	2,457		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	9,349.	0.	0.	0.	0.	9,349.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	355.	0.	0.	0.	0.	355.		
REPLACEMENT OF FURNITURE AND APPLIANCES IN RESIDENT COTTAGES	2,019	0	2,019	0	0	282	1,736	0	0	2,019	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	0.	282.	1.	0.	0.	284.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	1,734.	0.	0.	1,734.		
WHEEL CHAIR LIFT	2,405	0	2,405	0	0	0	0	0	0	0	2,405	0
DINING ROOM EQUIPMENT	1,951	0	1,951	0	0	1,797	83	0	0	1,881	70	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	0.	2.	83.	0.	0.	86.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	1,794.	0.	0.	0.	1,794.		
CONSTRUCT NEW VOCATIONAL TRAINING BUILDING	0	575,500	575,500	0	5,755	0	367,124	0	0	372,879	0	59,989
ENCUMBRANCES ONLY				0	0	0	142,631	0	0	142,631		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	5,755.	0.	509,756.	0.	0.	515,511.		
CONSTRUCT NEW HEATING PLANT	0	800,000	800,000	0	17,074	0	609,560	0	0	626,634	0	42,696
ENCUMBRANCES ONLY				0	10,230	0	120,440	0	0	130,670		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	27,304.	0.	730,000.	0.	0.	757,304.		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	8,725	133,151	141,876	0	46,706	5,765	0	0	0	52,471	0	0
ENCUMBRANCES ONLY				0	88,210	0	1,196	0	0	89,406		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	132,108.	0.	1,196.	0.	0.	133,303.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	2,808.	5,765.	0.	0.	0.	8,573.		
ROOF REPAIR AND REPLACEMENT PROGRAM	56,726	135,973	192,700	0	191,794	0	0	0	0	191,794	0	245
ENCUMBRANCES ONLY				0	660	0	0	0	0	660		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	136,134.	0.	0.	0.	0.	136,134.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	56,319.	0.	0.	0.	0.	56,319.		
ENERGY CONSERVATION PROJECTS	0	30,048	30,048	0	221	0	0	0	0	221	0	0
ENCUMBRANCES ONLY				0	0	0	29,827	0	0	29,827		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	221.	0.	29,827.	0.	0.	30,048.		
AGENCY TOTAL	163,873	1,674,673	1,838,547	14,143.	383,911.	31,216.	1,273,297.	0.	0.	1,702,568.	10,732	125,246
RAINBOW MENTAL HEALTH FACILITY												
ADD STORAGE ROOM TO KITCHEN	38,134	26,414	64,548	0	568	0	0	0	0	568	0	63,980
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	568.	0.	0.	0.	0.	568.		
PROVIDE BEDSIDE TABLES IN COTTAGES A2 AND C4	10,000	0	10,000	0	0	0	2,101	0	0	2,101	7,898	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	2,101.	0.	0.	2,101.		
PROVIDE CLASSROOM FURNISHINGS FOR REMODELED COVERED PORCH	5,170	0	5,170	0	0	0	3,871	0	0	3,871	1,299	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	3,871.	0.	0.	3,871.		
INSTALL DOOR AND FRAME IN ROOM A-145 AND ADD WALL AND ADD WALL AND DOOR IN ROOM A-163	7,104	0	7,104	0	0	0	0	0	0	0	0	4,892
ENCUMBRANCES ONLY				0	0	0	2,212	0	0	2,212		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	0.	0.	0.	0.	0.	0.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	2,212.	0.	0.	2,212.		
REPAIR ROCK CLIFF	173,125	-26,414	146,711	0	0	0	141,465	0	0	141,465	300	0
ENCUMBRANCES ONLY				0	0	0	4,946	0	0	4,946		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	0.	0.	10,433.	0.	0.	10,433.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	135,978.	0.	0.	135,978.		
LANDSCAPING PROJECT	4,650	6,000	9,650	0	23	0	0	0	0	23	0	2,947
ENCUMBRANCES ONLY				0	0	0	5,738	0	0	5,738		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	23.	0.	5,738.	0.	0.	5,762.		
COMPLETE OUTDOOR RECREATION PROJECT	21,221	0	21,221	0	0	0	18,922	0	0	18,922	2,299	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	18,922.	0.	0.	18,922.		
EQUIPMENT AND FURNISHINGS REPLACEMENT	0	13,500	13,500	0	0	0	0	0	0	0	0	13,500
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	561	30,158	30,719	0	138	0	2,999	0	0	3,137	0	27,582
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0.	138.	0.	2,438.	0.	0.	2,576.		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0.	0.	0.	561.	0.	0.	561.		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

HEALTH AND HOSPITALS

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
RAINBOW MENTAL HEALTH FACILITY												
AGENCY TOTAL	259,966	47,659	307,625	0*	730*	0*	182,255*	0*	0*	182,986*	11,797	112,841
NORTON STATE HOSPITAL												
REPAIR ROOFS	2,094	0	2,094	0	0	0	0	0	0	0	0	2,094
CONVERT EXISTING COOLER ROOM TO ZERO DEGREE STORAGE	4,556	0	4,556	0	0	0	1,740	0	0	1,740	2,816	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,740*	0*	0*	1,740*		
REPLACE VISCHER STEAM COOKER	2,180	0	2,180	0	0	0	0	0	0	0	2,180	0
REPAIR UTILITY TUNNELS	35,018	0	35,018	0	0	0	19,954	0	0	19,954	0	15,064
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	19,954*	0*	0*	19,954*		
WINDOW SCREENS FOR SECURITY WARD	3,463	0	3,463	0	0	0	0	0	0	0	0	3,463
REPLACE DISH MACHINE IN KITCHEN AND ADD CART WASHING AREA	0	45,000	45,000	0	603	0	0	0	0	603	0	1,122
ENCUMBRANCES ONLY				0	0	0	43,274	0	0	43,274		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	603*	0*	43,274*	0*	0*	43,877*		
REPLACE ELECTRIC TILT FRY PAN	0	5,000	5,000	0	0	0	3,424	0	0	3,424	0	1,575
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	3,424*	0*	0*	3,424*		
ADD AIR CONDITIONING TO ACTIVITIES BUILDING	0	40,800	40,800	0	485	536	30,055	0	0	31,076	0	9,725
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	485*	536*	30,055*	0*	0*	31,076*		
CONVERT RESEARCH AND TRAINING BUILDING TO COMMUNITY LIVING SKILLS TRAINING PROGRAM	0	167,000	167,000	0	1,829	0	12,234	0	0	14,063	0	17,075
ENCUMBRANCES ONLY				0	0	0	135,860	0	0	135,860		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,829*	0*	148,095*	0*	0*	149,924*		
PAVE ACCESS ROAD	0	15,000	15,000	0	224	0	0	0	0	224	0	14,775
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	224*	0*	0*	0*	0*	224*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	180,504	33,484	213,988	0	11,228	0	174,537	0	0	185,766	0	373
ENCUMBRANCES ONLY				0	0	0	27,348	0	0	27,348		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	506*	0*	168,649*	0*	0*	169,155*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,722*	0*	33,237*	0*	0*	43,959*		
ROOF REPAIR AND REPLACEMENT PROGRAM	29,087	2,088	31,175	0	892	0	30,283	0	0	31,175	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	892*	0*	1,196*	0*	0*	2,088*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	29,087*	0*	0*	29,087*		
ENERGY CONSERVATION PROJECTS	13,270	16	13,286	0	0	0	13,270	0	0	13,270	0	0
ENCUMBRANCES ONLY				0	16	0	0	0	0	16		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	16*	0*	0*	0*	0*	16*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	13,270*	0*	0*	13,270*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	437	437	0	437	0	0	0	0	437	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	437*	0*	0*	0*	0*	437*		
AGENCY TOTAL	270,175	308,826	579,001	0*	15,715*	534*	491,983*	0*	0*	508,233*	6,997	65,771
DEPT OF SRS-MENTAL HEALTH & RETARDATION												
ENERGY CONSERVATION PROJECTS	168,365	8,135	176,500	0	0	0	0	0	0	0	0	176,500
CONSTRUCT AND EQUIP CLINICAL CENTER FOR THE MENTALLY RETARDED	1,091	0	1,091	0	0	0	0	0	0	0	0	1,091
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
INSTITUTIONAL ROOF REPAIR AND REPLACEMENT PROGRAM	842,005	-110,223	731,781	0	0	0	0	0	0	0	0	731,781
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	84,036	167,609	251,645	0	0	0	0	0	0	0	0	251,645
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	441,460	108,755	550,215	0	0	0	0	0	0	0	0	550,215
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
AGENCY TOTAL	1,536,960	174,276	1,711,236	0*	0*	0*	0*	0*	0*	0*	0	1,711,236
TOPEKA STATE HOSPITAL												
REMODEL EXISTING SOUTHARD KITCHEN	49,509	37,397	86,906	0	518	433	59,585	0	0	60,537	0	2,709
ENCUMBRANCES ONLY				0	50	23	23,586	0	0	23,659		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	568*	456*	83,171*	0*	0*	84,197*		
REPAIR AND UPDATE LAUNDRY EQUIPMENT	40,000	0	40,000	0	0	0	35,718	0	0	35,718	4,281	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	35,718*	0*	0*	35,718*		
REMODEL AICHHORN DINING ROOM	15,779	0	15,779	0	0	0	13,577	0	0	13,577	2,201	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	260*	0*	0*	260*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	13,317*	0*	0*	13,317*		
PROVIDE ADDITIONAL REPLACEMENT FURNITURE	1,892	30,000	31,892	0	0	0	24,112	0	0	24,112	0	5,129
ENCUMBRANCES ONLY				0	0	0	2,650	0	0	2,650		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	24,870*	0*	0*	24,870*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,892*	0*	0*	1,892*		
CONSTRUCT NEW SIDEWALKS ALONG OAKLEY, 6TH AND MACVICAR	64,361	0	64,361	0	28	0	54,067	0	0	54,095	10,265	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	28*	0*	54,067*	0*	0*	54,095*		
BUILD CEMENT PATIOS AND PLAY PAD IN WARD AREAS	0	45,000	45,000	0	427	0	0	0	0	427	0	44,572
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	427*	0*	0*	0*	0*	427*		
REMODEL AND ENLARGE SLAGLE BUILDING	65,658	-37,397	28,260	0	950	0	22,799	0	0	23,749	0	4,510
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	950*	0*	22,799*	0*	0*	23,749*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	14,966	94,310	109,277	0	46,651	0	50,656	0	0	97,307	12	0
ENCUMBRANCES ONLY				0	3,308	0	8,650	0	0	11,958		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	49,922*	0*	55,998*	0*	0*	105,920*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	37*	0*	3,308*	0*	0*	3,345*		
ROOF REPAIR AND REPLACEMENT PROGRAM	20,061	114,638	134,679	0	1,106	0	89,727	0	0	90,832	0	29,270
ENCUMBRANCES ONLY				0	40	0	14,537	0	0	14,577		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,146*	0*	86,000*	0*	0*	87,146*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	18,265*	0*	0*	18,265*		

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
ANALYSIS OF APPROPRIATION ACCOUNTS
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "A" - CONCLUDED

GOVERNMENTAL FUNCTION, AGENCY, AND APPROPRIATION TITLES	REAPPROPRIATIONS AND ENCUMBRANCES AT 7-1-84	FISCAL 85 APPROPRIATIONS AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985: LAPSED	REAPPROPRIATE
HEALTH AND HOSPITALS												
TOPEKA STATE HOSPITAL												
ENERGY CONSERVATION PROJECTS	0	53,694	53,696	0	561	0	45,087	0	0	45,648	8	0
ENCUMBRANCES ONLY				0	56	0	7,981	0	0	8,038		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	617*	0*	53,069*	0*	0*	53,686*		
AGENCY TOTAL	272,208	337,643	609,852	0*	53,696*	456*	452,738*	0*	0*	506,891*	16,769	86,192
WINFIELD STATE HOSPITAL & TRAINING CTR.												
CONVERT WAREHOUSE REFRIGERATION UNIT TO FREEZER UNIT	3,217	0	3,217	0	0	0	0	0	0	0	3,217	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
CARPET AND ACCOUSTICAL TILE FOR JUNIPER BUILDING	685	0	685	0	0	0	0	0	0	0	685	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
REPLACE MAJOR LAUNDRY EQUIPMENT	1,727	0	1,727	0	0	0	0	0	0	0	1,727	0
ENCLOSE ELECTRICAL SWITCH GEAR	712	0	712	0	0	0	0	0	0	0	712	0
ADD AUTOMATIC DOORS M&S, TREATMENT, HOLLY AND JUNIPER BUILDINGS	0	72,600	72,600	0	762	0	0	0	0	762	0	47,937
ENCUMBRANCES ONLY				0	0	0	23,900	0	0	23,900		
APPLICABLE TO FISCAL 1995 - (EXP & ENC)				0*	762*	0*	23,900*	0*	0*	24,662*		
UPGRADE EXISTING RESIDENT LIVING AREAS	0	25,000	25,000	0	299	0	10,500	0	0	10,799	0	14,200
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	299*	0*	10,500*	0*	0*	10,799*		
REMODEL AIDE STATIONS M&S, TREATMENT AND HOLLY BUILDINGS	0	32,100	32,100	0	306	0	0	0	0	306	0	31,795
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	306*	0*	0*	0*	0*	306*		
REMODEL HOLLY KITCHEN	104,548	0	104,548	0	0	2,050	74,182	0	0	76,233	0	28,315
APPLICABLE TO FISCAL 1995 - (EXP & ENC)				0*	0*	271*	8,056*	0*	0*	8,327*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,779*	66,126*	0*	0*	67,905*		
ADD PATIOS AND CANOPIES TO JUNIPER BUILDING	0	36,000	36,000	0	344	0	0	0	0	344	0	35,656
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1995 - (EXP & ENC)				0*	344*	0*	0*	0*	0*	344*		
REPLACE WASHER/EXTRACTOR	0	10,000	10,000	0	0	0	10,000	0	0	10,000	0	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	10,000*	0*	0*	10,000*		
START CAMPUS TREE PROGRAM	0	2,000	2,000	0	0	1,995	0	0	0	1,995	5	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	1,995*	0*	0*	0*	1,995*		
ADD ASPHALT SURFACE TO GRAVEL PARKING LOTS	0	120,000	120,000	0	3,890	0	0	0	0	3,890	0	116,110
ENCUMBRANCES ONLY				0	0	0	0	0	0	0		
APPLICABLE TO FISCAL 1995 - (EXP & ENC)				0*	3,890*	0*	0*	0*	0*	3,890*		
PLAN, CONSTRUCT AND EQUIP ACTIVITY BUILDING	34,181	9,574	43,755	0	59	6,529	28,125	0	0	34,714	0	3,709
ENCUMBRANCES ONLY				0	0	0	5,332	0	0	5,332		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	59*	5,573*	19,613*	0*	0*	24,266*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	956*	14,844*	0*	0*	15,800*		
INSTITUTIONAL MAJOR MAINTENANCE PROGRAM	48,658	34,982	83,641	0	33,727	0	30,102	0	0	63,830	9	0
ENCUMBRANCES ONLY				0	19,802	0	0	0	0	19,802		
APPLICABLE TO FISCAL 1935 - (EXP & ENC)				0*	53,529*	0*	6,510*	0*	0*	58,039*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	25,592*	0*	0*	25,592*		
ROOF REPAIR AND REPLACEMENT PROGRAM	98,850	104,725	203,576	0	199,961	0	0	0	0	199,961	0	1,106
ENCUMBRANCES ONLY				0	12,508	0	0	0	0	12,508		
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	185,969*	0*	0*	0*	0*	185,969*		
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	16,520*	0*	0*	0*	0*	16,520*		
ENERGY CONSERVATION PROJECTS	0	5,355	5,355	0	6	2,678	0	0	0	2,684	20	0
ENCUMBRANCES ONLY				0	2,650	0	0	0	0	2,650		
APPLICABLE TO FISCAL 1995 - (EXP & ENC)				0*	2,656*	2,678*	0*	0*	0*	5,334*		
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	0	5,604	5,604	0	0	0	1,194	0	0	1,194	0	0
ENCUMBRANCES ONLY				0	0	0	4,410	0	0	4,410		
APPLICABLE TO FISCAL 1995 - (EXP & ENC)				0*	0*	0*	5,604*	0*	0*	5,604*		
AGENCY TOTAL	292,581	457,942	750,524	0*	264,316*	13,253*	197,767*	0*	0*	465,317*	6,376	278,829
HEALTH AND HOSPITALS TOTAL	3,850,236	4,706,074	8,556,311	14,143	1,117,539	96,723	4,618,124	0	0	5,844,530	127,944	2,583,936
FUND CLASS TOTAL	12,012,207	19,726,404	31,738,611	14,143	3,733,570	213,983	19,412,139	0	0	23,373,836	2,206,208	6,158,569

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
GENERAL GOVERNMENT											
ABSTRACTERS BOARD OF EXAMINERS											
ABSTRACTERS' FEE FUND	12,428	13,340	25,768	9,341	2,368	28	0	0	0	11,738	14,030
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				9,341*	2,368*	28*	0*	0*	0*	11,738*	
AGENCY TOTAL	12,428	13,340	25,768	9,341*	2,368*	28*	0*	0*	0*	11,738*	14,030
ACCOUNTANCY, BOARD OF											
BOARD OF ACCOUNTANCY FEE FUND	73,798	127,583	201,382	56,251	91,638	4,543	3,461	0	75	155,970	44,977
ENCUMBRANCES ONLY				0	47	126	261	0	0	434	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				56,251*	68,711*	4,636*	434*	0*	75*	130,108*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,974*	33*	3,288*	0*	0*	26,296*	
AGENCY TOTAL	73,798	127,583	201,382	56,251*	91,685*	4,669*	3,723*	0*	75*	156,404*	44,977
STATE COUNCIL ON VOCATIONAL EDUCATION											
STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND	23,923	90,912	114,835	73,836	29,393	2,909	3,415	0	0	109,554	2,199
ENCUMBRANCES ONLY				0	2,448	124	508	0	0	3,081	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				73,836*	29,638*	2,261*	3,431*	0*	0*	109,218*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,153*	771*	492*	0*	0*	3,417*	
AGENCY TOTAL	23,923	90,912	114,835	73,836*	31,842*	3,033*	3,924*	0*	0*	112,636*	2,199
COMMISSION ON CIVIL RIGHTS											
CONVERSION OF MATERIALS AND EQUIPMENT	924	27	952	0	0	0	0	0	0	0	952
ANNUAL BANQUET FUND	146	0	146	0	0	0	0	0	0	0	146
FEDERAL FUND	265,615	380,509	645,924	238,634	2,735	0	9,965	0	643	251,982	393,942
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				238,965*	0*	0*	0*	0*	643*	239,611*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-329*	2,735*	0*	9,965*	0*	0*	12,371*	
AGENCY TOTAL	266,686	380,536	647,023	238,635*	2,735*	0*	9,965*	0*	643*	251,982*	395,040
ATTORNEY GENERAL											
COURT COST FUND	6,319	19,935	24,254	0	11,636	0	0	0	0	11,636	7,078
ENCUMBRANCES ONLY				0	5,539	0	0	0	0	5,539	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	17,176*	0*	0*	0*	0*	17,176*	
CONVERSION OF MATERIALS AND EQUIPMENT-ATTORNEY GENERAL	3	0	3	0	0	0	0	0	0	0	3
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	168,249	138,666	306,915	120,130	17,257	742	22	0	0	138,153	167,723
ENCUMBRANCES ONLY				0	1,039	0	0	0	0	1,039	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				120,130*	18,094*	742*	22*	0*	0*	138,989*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	203*	0*	0*	0*	0*	203*	
TORT CLAIMS FUND	51,179	633,143	684,323	0	41,018	0	0	615,500	0	656,518	863
ENCUMBRANCES ONLY				0	26,940	0	0	0	0	26,940	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	67,659*	0*	0*	615,500*	0*	683,160*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	300*	0*	0*	0*	0*	300*	
AGENCY TOTAL	223,753	791,744	1,015,497	120,130*	103,433*	742*	22*	615,500*	0*	839,829*	175,668
BANK COMMISSIONER											
BANK EXAMINATION AND INVESTIGATION FUND	0	9,500	9,500	0	0	0	0	0	6,500	6,500	3,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	6,500*	6,500*	
BANK COMMISSIONER FEE FUND	281,692	1,572,828	1,854,521	1,463,669	233,280	5,928	5,639	0	0	1,709,218	138,535
ENCUMBRANCES ONLY				0	3,360	15	3,391	0	0	6,767	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,463,669*	227,485*	5,262*	9,031*	0*	0*	1,705,448*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,855*	680*	0*	0*	0*	10,536*	
AGENCY TOTAL	281,692	1,582,328	1,864,021	1,463,669*	237,340*	5,943*	9,031*	0*	6,500*	1,722,495*	141,535
BARBER EXAMINERS, BOARD OF											
BARBER EXAMINER FEE FUND	41,679	71,059	112,739	52,460	15,011	192	0	0	15	67,679	44,261
ENCUMBRANCES ONLY				0	713	84	0	0	0	797	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				52,460*	15,129*	276*	0*	0*	15*	67,880*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	596*	0*	0*	0*	0*	596*	
AGENCY TOTAL	41,679	71,059	112,739	52,460*	15,725*	276*	0*	0*	15*	68,477*	44,261
BEHAVIORAL SCIENCES REGULATORY BOARD											
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	83,270	70,508	153,779	59,126	47,630	2,130	567	0	40	109,495	43,237
ENCUMBRANCES ONLY				0	1,066	0	0	0	0	1,066	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				59,126*	45,989*	2,130*	567*	0*	40*	107,854*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,696*	0*	0*	0*	0*	2,686*	
AGENCY TOTAL	83,270	70,508	153,779	59,126*	48,676*	2,130*	567*	0*	40*	110,541*	43,237

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT												
HEALING ARTS, STATE BOARD OF												
HEALING ARTS FEE FUND		425,793	407,689	833,482	252,780	95,500	26,824	1,022	0	1,678	377,807	432,559
	ENCUMBRANCES ONLY				100	9,889	13,126	0	0	0	23,115	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				252,880*	105,119*	29,071*	1,022*	0*	1,678*	389,771*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	270*	10,880*	0*	0*	0*	11,150*	
AGENCY TOTAL		425,793	407,689	833,482	252,880*	105,389*	39,951*	1,022*	0*	1,678*	400,922*	432,559
CORPORATION COMMISSION												
PUBLIC SERVICE REGULATION FUND		689,318	3,545,164	4,234,483	2,397,157	1,373,126	34,555	46,487	0	177	3,851,504	24,909
	ENCUMBRANCES ONLY				0	351,961	4,197	2,010	0	0	358,069	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,397,329*	936,040*	36,763*	33,839*	0*	177*	3,404,151*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-172*	783,947*	1,989*	14,658*	0*	0*	805,423*	
GAS PIPELINE INSPECTION FEE FUND		2,004	44,763	46,768	9,184	0	0	1,165	0	0	10,350	36,417
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				9,184*	0*	0*	0*	0*	0*	9,184*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,165*	0*	0*	1,165*	
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND		230,449	1,053	231,503	111,143	25,500	4,666	2,183	0	351	143,846	86,058
	ENCUMBRANCES ONLY				0	1,363	190	44	0	0	1,598	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				111,143*	22,490*	4,407*	2,228*	0*	351*	140,622*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,373*	449*	0*	0*	0*	4,822*	
CONSERVATION FEE FUND		2,002,172	3,682,945	5,685,118	2,131,532	871,252	41,519	46,094	0	1,920	3,092,319	2,392,121
	ENCUMBRANCES ONLY				0	186,177	8,541	5,958	0	0	200,677	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,131,447*	1,002,934*	43,517*	29,963*	0*	1,920*	3,209,785*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				86*	54,495*	6,542*	22,089*	0*	0*	83,212*	
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE		354,936	247,283	602,220	0	94,732	0	156	348,781	0	443,670	128,528
	ENCUMBRANCES ONLY				0	0	0	0	30,020	0	30,020	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	94,732*	0*	156*	378,802*	0*	473,691*	
MINED-LAND RECLAMATION FUND		166,040	42,520	208,560	0	3,227	0	0	0	0	3,227	205,332
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	3,227*	0*	0*	0*	0*	3,227*	
MOTOR CARRIER LICENSE FEES FUND		1,506,071	651,360	2,157,431	964,513	312,156	138,379	19,148	0	90,056	1,524,256	577,004
	ENCUMBRANCES ONLY				286	32,779	8,382	14,724	0	0	56,172	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				964,798*	334,768*	145,942*	25,103*	0*	90,056*	1,560,669*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,167*	819*	8,770*	0*	0*	19,757*	
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND (NOTE 1)		2,494	119,463	121,958	90,032	22,737	4,645	2,183	0	351	119,951	-227
	ENCUMBRANCES ONLY				0	1,460	729	44	0	0	2,234	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				90,032*	19,824*	4,928*	2,227*	0*	351*	117,366*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,373*	446*	0*	0*	0*	4,819*	
PUBLIC UTILITIES REGULATORY ACT PROGRAM FUND-FEDERAL		550	0	550	0	0	0	550	0	0	550	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	550*	0*	0*	550*	
RESIDENTIAL CONSERVATION SERVICE PROGRAM-FEDERAL FUND		48	0	48	0	0	0	0	0	0	0	48
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND		13,990	75,461	89,451	34,103	23,336	831	3,875	0	118	62,164	26,043
	ENCUMBRANCES ONLY				0	1,154	44	44	0	0	1,243	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				34,103*	23,350*	286*	97*	0*	118*	57,954*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,140*	690*	3,821*	0*	0*	5,453*	
RAILROAD SAFETY PROGRAM-FEDERAL FUND		22,674	36,987	59,562	17,052	6,874	82	55	0	77	24,142	35,110
	ENCUMBRANCES ONLY				0	265	0	44	0	0	310	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				17,052*	6,870*	82*	99*	0*	77*	24,183*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	269*	0*	0*	0*	0*	269*	
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND (NOTE 1)		2,320	196,581	198,901	83,366	107,109	2,434	4,521	0	396	197,827	-22,097
	ENCUMBRANCES ONLY				0	22,791	322	58	0	0	23,172	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				83,366*	16,332*	2,650*	4,580*	0*	396*	107,324*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	113,569*	106*	0*	0*	0*	113,675*	
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY		2,553	144,145	146,698	26,573	5,602	285	481	113,275	41	146,261	180
	ENCUMBRANCES ONLY				0	231	0	25	0	0	256	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				26,573*	5,834*	285*	506*	113,275*	41*	146,517*	
INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND		0	62,961	62,961	40,574	10,991	386	465	3,750	41	56,209	2,969
	ENCUMBRANCES ONLY				0	2,258	0	24	1,500	0	3,782	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				40,574*	13,249*	386*	489*	5,250*	41*	59,992*	
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND (NOTE 1)		0	97,745	97,745	10,851	85,628	136	372	0	114	97,101	-51,463
	ENCUMBRANCES ONLY				0	52,082	0	25	0	0	52,107	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				10,851*	137,711*	136*	397*	0*	114*	149,208*	
ENERGY CONSERVATION PLAN-FEDERAL FUND (NOTE 1)		0	311,612	311,612	61,593	248,243	558	406	0	110	310,912	-154,623
	ENCUMBRANCES ONLY				0	155,283	15	25	0	0	155,323	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				61,593*	403,526*	573*	431*	0*	110*	466,235*	
AGENCY TOTAL		4,995,624	9,259,950	14,255,574	5,977,963*	3,998,231*	251,002*	150,978*	497,329*	93,759*	10,969,263*	3,286,311
COSMETOLOGY, KANSAS STATE BOARD OF												
COSMETOLOGY FEE FUND		37,[illegible]4	277,389	314,984	167,996	74,606	3,791	0	0	252	246,646	67,509
	ENCUMBRANCES ONLY				0	660	168	0	0	0	828	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				167,996*	74,312*	3,959*	0*	0*	252*	246,521*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	953*	0*	0*	0*	0*	953*	
AGENCY TOTAL		37,594	277,389	314,984	167,996*	75,266*	3,959*	0*	0*	252*	247,474*	67,509
STATE DEPT. OF CREDIT UNIONS												
CREDIT UNION FEE FUND		183,595	344,656	528,251	263,576	48,178	1,053	84	0	0	312,893	213,770
	ENCUMBRANCES ONLY				0	1,588	0	0	0	0	1,588	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				263,576*	48,736*	1,053*	84*	0*	0*	313,450*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,030*	0*	0*	0*	0*	1,030*	
AGENCY TOTAL		183,595	344,656	528,251	263,576*	49,767*	1,053*	84*	0*	0*	314,481*	213,770

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT												
DENTAL BOARD												
DENTAL BOARD FEE FUND		152,983	104,646	257,630	32,640	56,364	1,570	4,813	0	234	93,623	158,754
	ENCUMBRANCES ONLY				0	5,111	140	0	0	0	5,252	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				32,640*	59,426*	1,711*	4,507*	0*	234*	98,519*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	49*	0*	306*	0*	0*	356*	
AGENCY TOTAL		152,983	104,646	257,630	32,640*	59,475*	1,711*	4,813*	0*	234*	98,875*	158,754
DEPARTMENT OF ADMINISTRATION												
BUILDING AND GROUND FUND		596,932	171,646	758,578	23,723	113,764	10,694	31,769	0	0	179,941	569,987
	ENCUMBRANCES ONLY				0	8,650	0	0	0	0	8,650	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				23,723*	121,798*	10,206*	0*	0*	0*	155,727*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	615*	478*	31,769*	0*	0*	32,863*	
SURPLUS PROPERTY FUND		41,150	275,987	317,137	206,372	92,664	9,394	0	0	3,094	311,526	4,901
	ENCUMBRANCES ONLY				0	496	214	0	0	0	709	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				206,372*	92,648*	9,608*	0*	0*	3,094*	311,724*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	511*	0*	0*	0*	0*	511*	
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND		12,643	7,928	20,572	0	18,808	78	0	0	0	18,887	1,685
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	18,808*	78*	0*	0*	0*	18,887*	
STATE SURPLUS PROPERTY FEE FUND		0	989	989	0	0	0	0	0	0	0	989
CONVERSION OF MATERIALS AND EQUIPMENT		5,215	4,984	10,200	0	0	0	0	0	0	0	10,200
MUNICIPAL AUDIT TRAINING PROGRAM REGISTRATION FEES FUND		5,441	2,950	8,391	0	1,843	426	0	0	0	2,270	5,672
	ENCUMBRANCES ONLY				0	369	80	0	0	0	449	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,137*	462*	0*	0*	0*	2,600*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	75*	44*	0*	0*	0*	119*	
CONSTRUCTION DEFECTS RECOVERY FUND		235,000	-151,938	83,061	0	0	0	0	0	0	0	83,061
PROPERTY CONTINGENCY FUND		1,532,282	142,398	1,674,680	0	51,178	0	0	0	0	51,178	1,592,316
	ENCUMBRANCES ONLY				0	31,185	0	0	0	0	31,185	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	82,363*	0*	0*	0*	0*	82,363*	
CANCELLED WARRANTS PAYMENT FUND		314,713	76,834	391,548	0	0	0	0	24,550	0	24,550	366,998
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	24,550*	0*	24,550*	
STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND		0	192,475	192,475	0	0	0	0	0	0	0	190,757
	ENCUMBRANCES ONLY				0	1,718	0	0	0	0	1,718	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,718*	0*	0*	0*	0*	1,718*	
FLOOD CONTROL EMERGENCY-FEDERAL FUND		0	456,308	456,308	0	0	0	0	456,308	0	456,308	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	456,308*	0*	456,308*	
INTERGOVERNMENTAL PERSONNEL ACT-FEDERAL FUND-STATE PROJECTS		7,921	0	7,921	0	0	0	0	0	7,921	7,921	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	7,921*	7,921*	
AGENCY TOTAL		2,741,301	1,180,464	3,921,765	230,095*	320,677*	20,879*	31,769*	480,858*	11,015*	1,095,295*	2,826,470
STATE FINANCE COUNCIL												
STATE EMERGENCY FUND		995,000	-192,750	802,250	0	0	0	0	0	0	0	802,250
AGENCY TOTAL		995,000	-192,750	802,250	0*	0*	0*	0*	0*	0*	0*	802,250
EMBALMING, BOARD OF												
MORTUARY ARTS FEE FUND		32,287	96,054	128,341	63,768	22,828	1,669	70	0	125	88,462	38,130
	ENCUMBRANCES ONLY				0	1,599	150	0	0	0	1,749	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				63,768*	23,974*	1,627*	70*	0*	125*	89,565*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	453*	192*	0*	0*	0*	645*	
AGENCY TOTAL		32,287	96,054	128,341	63,768*	24,428*	1,819*	70*	0*	125*	90,211*	38,130
ENERGY OFFICE, KANSAS												
ENERGY SPECIAL PROJECTS FUND-		5,319	19,249	24,569	0	24,569	0	0	0	0	24,569	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	24,569*	0*	0*	0*	0*	24,569*	
AGENCY TOTAL		5,319	19,249	24,569	0*	24,569*	0*	0*	0*	0*	24,569*	0
GOVERNOR												
CONVERSION OF MATERIALS AND EQUIPMENT FUND		10,737	1,853	12,590	0	0	0	10,707	0	0	10,707	1,883
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	10,707*	0*	0*	10,707*	
AGENCY TOTAL		10,737	1,853	12,590	0*	0*	0*	10,707*	0*	0*	10,707*	1,883
HEARING AID DISPENSORS,BD OF EXAMINERS												
HEARING AID BOARD FEE FUND		30,903	4,964	35,867	2,708	3,288	185	0	0	0	6,181	29,579
	ENCUMBRANCES ONLY				0	106	0	0	0	0	106	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,708*	3,394*	185*	0*	0*	0*	6,288*	
AGENCY TOTAL		30,903	4,964	35,867	2,708*	3,394*	185*	0*	0*	0*	6,288*	29,579

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
GENERAL GOVERNMENT											
DEPARTMENT OF ECONOMIC DEVELOPMENT											
PUBLICATION AND OTHER SALES FUND	104,646	359,466	464,112	67,461	250,335	34,210	0	0	213	352,219	80,940
ENCUMBRANCES ONLY				0	15,473	12,365	3,113	0	0	30,952	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				67,461*	253,333*	45,023*	3,113*	0*	213*	369,144*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,474*	1,552*	0*	0*	0*	14,027*	
CONFERENCE REGISTRATION AND DISBURSEMENT FUND	67	13,585	13,653	0	2,008	9,377	0	0	0	11,385	2,267
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,008*	9,377*	0*	0*	0*	11,385*	
CONVERSION OF MATERIALS AND EQUIPMENT	4,218	0	4,218	0	0	3,869	0	0	0	3,869	0
ENCUMBRANCES ONLY				0	0	348	0	0	0	348	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	4,218*	0*	0*	0*	4,218*	
ECONOMIC DEVELOPMENT PLANNING ASSISTANCE GRANT-FEDERAL FUND	64	0	64	0	0	0	0	0	64	64	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	64*	64*	
PUBLIC WORKS AND ECONOMIC DEVELOPMENT ACT FUND-FEDERAL	766	0	766	0	0	0	0	0	0	0	766
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
HOUSING ASSISTANCE PROGRAM-FEDERAL LOCAL AND FEDERAL PLANNING FUND-BLOCK GRANT-FEDERAL AUDIT SERVICES TRANSFERS FUND	209,777	1,275,256	1,485,033	40,296	6,489	204	0	1,260,571	20,235	1,327,797	157,235
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				40,296*	6,489*	204*	0*	1,260,571*	20,235*	1,327,797*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
HOUSING AND URBAN DEVELOPMENT 107 TECHNICAL ASSISTANCE GRANT FUND	33,518	0	33,518	11,541	21,852	125	0	0	0	33,518	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				11,541*	21,852*	125*	0*	0*	0*	33,518*	
HOUSING AND URBAN DEVELOPMENT SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT FUND	23,769	4,210,321	4,234,091	169,103	39,995	2,841	5,220	3,997,611	2,108	4,216,880	15,535
ENCUMBRANCES ONLY				0	1,565	110	0	0	0	1,675	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				180,644*	51,513*	3,076*	3,067*	3,997,611*	2,108*	4,238,022*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-11,541*	-9,952*	-125*	2,152*	0*	0*	-19,466*	
MINORITY BUSINESS GRANT-FEDERAL FUND (NOTE 1)	6,215	83,276	89,491	54,726	24,319	2,556	1,526	0	0	83,128	-91
ENCUMBRANCES ONLY				0	6,251	0	202	0	0	6,454	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				54,726*	30,571*	2,556*	1,728*	0*	0*	89,582*	
ECONOMIC DEVELOPMENT ASSISTANCE-FEDERAL FUND	0	52,200	52,200	21,932	8,325	12	0	0	0	30,270	20,931
ENCUMBRANCES ONLY				0	998	0	0	0	0	998	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				21,932*	9,323*	12*	0*	0*	0*	31,268*	
HOUSING AND URBAN DEVELOPMENT TECHNICAL ASSISTANCE GRANT FUND-FEDERAL FISCAL YEAR 1985 GRANT	0	9,990	9,990	0	9,990	0	0	0	0	9,990	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	9,990*	0*	0*	0*	0*	9,990*	
AGENCY TOTAL	383,044	6,004,094	6,387,139	365,060*	397,604*	66,020*	10,062*	5,258,182*	22,622*	6,109,553*	277,586
INSURANCE DEPARTMENT											
INSURANCE COMPANY EXAMINATION FUND	61,957	351,833	413,790	273,214	101,710	33	0	0	708	375,666	37,992
ENCUMBRANCES ONLY				0	131	0	0	0	0	131	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				272,049*	101,428*	33*	0*	0*	708*	374,218*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1,165*	413*	0*	0*	0*	0*	1,579*	
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	27,984	25,811	53,796	20,295	5,500	0	0	0	0	25,796	28,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				20,295*	5,500*	0*	0*	0*	0*	25,796*	
INSURANCE COMPANY EXAMINER TRAINING FUND	40,382	12,420	52,802	6,841	5,909	51	0	0	0	12,802	40,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				6,841*	5,759*	0*	0*	0*	0*	12,601*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	150*	51*	0*	0*	0*	201*	
CONVERSION OF MATERIALS AND EQUIPMENT	411	0	411	0	0	0	0	0	0	0	411
AGENCY TOTAL	130,735	390,065	520,301	300,352*	113,252*	84*	0*	0*	708*	414,397*	106,403
KANSAS ARTS COMMISSION											
ARTS PROGRAMMING GRANTS FUND	246	3,221	3,467	0	0	0	0	700	0	700	2,767
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	700*	0*	700*	
KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUEST FUND	14,832	458,361	473,193	30,459	17,744	264	945	409,212	2,250	460,874	12,318
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				30,459*	17,013*	264*	0*	409,402*	2,250*	459,398*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	731*	0*	945*	-190*	0*	1,486*	
AGENCY TOTAL	15,078	461,582	476,660	30,459*	17,744*	264*	945*	409,912*	2,250*	461,574*	15,085
LEGISLATIVE EDUCATIONAL PLANNING COMM.											
LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-FEDERAL FUND	1,599	1,760	3,359	0	3,184	176	0	0	0	3,358	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,787*	0*	0*	0*	0*	1,787*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,396*	176*	0*	0*	0*	1,571*	
AGENCY TOTAL	1,599	1,760	3,359	0*	3,184*	176*	0*	0*	0*	3,358*	0
CREDIT COMMISSIONER, CONSUMER											
CONSUMER CREDIT FEE FUND	259,469	329,344	588,813	208,146	49,663	1,571	275	0	30,000	289,655	292,395
ENCUMBRANCES ONLY				0	6,259	329	175	0	0	6,763	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				208,146*	52,730*	1,900*	450*	0*	30,000*	293,226*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,191*	0*	0*	0*	0*	3,191*	
AGENCY TOTAL	259,469	329,344	588,813	208,146*	55,921*	1,900*	450*	0*	30,000*	296,418*	292,395

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
NURSING, BOARD OF											
BOARD OF NURSING FEE FUND	96,621	451,359	547,980	236,355	109,253	8,727	4,601	0	811	359,748	185,562
ENCUMBRANCES ONLY				0	1,768	901	0	0	0	2,669	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				236,355*	110,426*	9,493*	4,601*	0*	811*	361,687*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	595*	135*	0*	0*	0*	730*	
AGENCY TOTAL	96,621	451,359	547,980	236,355*	111,022*	9,628*	4,601*	0*	811*	362,418*	185,562
OPTOMETRY EXAMINERS, BOARD OF											
OPTOMETRY FEE FUND	36,379	24,180	60,559	8,320	3,966	203	0	0	150	12,641	44,158
ENCUMBRANCES ONLY				0	3,759	0	0	0	0	3,759	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				8,320*	7,652*	203*	0*	0*	150*	16,327*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	73*	0*	0*	0*	0*	73*	
AGENCY TOTAL	36,379	24,180	60,559	8,320*	7,726*	203*	0*	0*	150*	16,400*	44,158
PHARMACY, BOARD OF											
STATE BOARD OF PHARMACY FEE FUND	94,258	271,943	366,201	129,527	78,317	2,647	1,673	0	112	212,278	147,231
ENCUMBRANCES ONLY				0	1,500	4,601	590	0	0	6,691	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				129,527*	76,045*	6,758*	2,217*	0*	112*	214,661*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,772*	490*	46*	0*	0*	4,308*	
AGENCY TOTAL	94,258	271,943	366,201	129,527*	79,517*	7,248*	2,264*	0*	112*	218,969*	147,231
REAL ESTATE COMMISSION											
REAL ESTATE FEE FUND	26,916	288,855	315,771	168,409	80,710	4,433	0	0	0	253,553	53,986
ENCUMBRANCES ONLY				0	7,759	471	0	0	0	8,231	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				168,409*	86,616*	4,535*	0*	0*	0*	259,561*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,853*	369*	0*	0*	0*	2,223*	
AGENCY TOTAL	26,916	288,855	315,771	168,409*	88,470*	4,905*	0*	0*	0*	261,795*	53,986
DEPARTMENT OF REVENUE											
SAND ROYALTY FUND	0	44,001	44,001	12,094	0	0	0	31,890	0	43,985	16
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				12,094*	0*	0*	0*	31,890*	0*	43,985*	
MICROFILMING FUND	10,173	4,072	14,248	0	0	-1,877	0	0	0	-1,877	13,542
ENCUMBRANCES ONLY				0	0	2,583	0	0	0	2,583	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	706*	0*	0*	0*	706*	
DIVISION OF VEHICLES-OPERATING FUND (NOTE 2)	1,216,130	18,239,333	19,455,463	12,503,253	3,998,855	1,087,596	100,566	0	145	17,690,407	724,254
ENCUMBRANCES ONLY				0	248,455	771,883	20,462	0	0	1,040,801	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				12,502,954*	4,141,827*	1,594,882*	120,074*	0*	145*	18,359,892*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				299*	105,484*	264,588*	954*	0*	0*	371,326*	
CONVERSION OF MATERIALS AND EQUIPMENT	6,797	4,146	10,933	0	0	6,327	0	0	0	6,327	4,606
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	6,327*	0*	0*	0*	6,327*	
SETOFF SERVICES REVENUE FUND	113	28,123	28,236	27,536	0	0	0	0	0	27,536	700
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				27,536*	0*	0*	0*	0*	0*	27,536*	
PUBLICATIONS FEE FUND	16,047	30,083	46,130	0	675	33,160	0	0	0	33,835	65
ENCUMBRANCES ONLY				0	0	12,229	0	0	0	12,229	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	675*	30,087*	0*	0*	0*	30,763*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	15,302*	0*	0*	0*	15,302*	
STATE BINGO REGULATION FUND	0	269,851	269,851	131,916	29,608	1,866	4,426	0	0	167,815	95,740
ENCUMBRANCES ONLY				0	1,145	3	5,146	0	0	6,295	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				131,916*	30,753*	1,869*	9,573*	0*	0*	174,111*	
AGENCY TOTAL	1,249,255	18,619,610	19,868,865	12,674,799*	4,273,740*	1,913,763*	130,602*	31,890*	145*	19,029,941*	838,924
REVISOR OF STATUTES											
COMPUTER INFORMATION SYSTEM SERVICES FUND	0	9,060	9,060	0	9,060	0	0	0	0	9,060	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	9,060*	0*	0*	0*	0*	9,060*	
AGENCY TOTAL	0	9,060	9,060	0*	9,060*	0*	0*	0*	0*	9,060*	0
SAVINGS & LOAN DEPT											
SAVINGS AND LOAN FEE FUND	103,996	199,336	303,333	120,596	23,986	35	0	0	0	144,618	158,619
ENCUMBRANCES ONLY				0	91	4	0	0	0	95	
APPLICABLE TO FISCAL 1955 - (EXP & ENC)				120,596*	23,861*	39*	0*	0*	0*	144,495*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	218*	0*	0*	0*	0*	218*	
AGENCY TOTAL	103,996	199,336	303,333	120,594*	24,079*	39*	0*	0*	0*	144,714*	158,619
SECRETARY OF STATE											
LAND SURVEY FEE FUND	18,354	9,002	26,356	0	1,564	872	0	0	0	2,436	23,919
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,564*	10*	0*	0*	0*	1,574*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	862*	0*	0*	0*	862*	
CONVERSION OF MATERIALS AND EQUIPMENT	3,600	100	3,700	0	0	0	0	0	0	0	3,700
INFORMATION AND COPY SERVICE FEE FUND	17,676	47,068	64,744	0	11,598	4,678	7,530	0	0	23,796	28,347
ENCUMBRANCES ONLY				0	1,250	0	11,350	0	0	12,600	
APPLICABLE TO FISCAL 1955 - (EXP & ENC)				0*	12,840*	4,678*	13,480*	0*	0*	30,998*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-2*	0*	5,400*	0*	0*	5,398*	

S T A T E   O F   K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
GENERAL GOVERNMENT											
SECRETARY OF STATE											
KANSAS-MISSOURI BOUNDARY SURVEY IN DONIPHAN COUNTY OPERATING FUND	40,000	0	40,000	0	0	0	0	0	0	0	40,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
STATE REGISTER FEE FUND	104,407	114,051	218,458	38,345	73,652	478	0	0	0	112,475	104,763
ENCUMBRANCES ONLY				0	1,220	0	0	0	0	1,220	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				38,345*	72,515*	478*	0*	0*	0*	111,338*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,356*	0*	0*	0*	0*	2,356*	
UNIFORM COMMERCIAL CODE FEE FUND	76,615	506,637	583,252	209,762	49,344	18,228	24,683	180,000	9,341	491,360	86,509
ENCUMBRANCES ONLY				0	434	307	4,641	0	0	5,382	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				209,762*	49,778*	18,339*	23,796*	180,000*	9,341*	491,018*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	196*	5,528*	0*	0*	5,724*	
A G E N C Y T O T A L	260,653	675,958	936,511	248,107*	139,056*	24,564*	48,204*	180,000*	9,341*	649,271*	287,240
OFFICE OF THE SECURITIES COMMISSIONER											
SECURITIES ACT FEE FUND	502,477	690,871	1,193,349	518,867	130,193	6,891	17,885	667	135	674,639	500,000
ENCUMBRANCES ONLY				0	15,464	504	2,742	0	0	18,710	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				518,867*	144,279*	7,289*	20,627*	667*	135*	691,864*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,378*	106*	0*	0*	0*	1,484*	
A G E N C Y T O T A L	502,477	690,871	1,193,349	518,867*	145,657*	7,395*	20,627*	667*	135*	693,349*	500,000
TECHNICAL PROFESSIONS, STATE BOARD OF											
TECHNICAL PROFESSIONS FEE FUND	294,435	188,671	483,107	68,989	119,579	4,312	10,113	0	560	203,554	274,964
ENCUMBRANCES ONLY				0	4,343	245	0	0	0	4,589	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				68,989*	96,811*	4,472*	10,113*	0*	560*	180,945*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	27,111*	85*	0*	0*	0*	27,197*	
A G E N C Y T O T A L	294,435	188,671	483,107	68,989*	123,922*	4,558*	10,113*	0*	560*	208,143*	274,964
TREASURER, STATE											
LOCAL AD VALOREM TAX REDUCTION FUND	0	23,700,806	23,700,806	0	0	0	0	23,700,806	0	23,700,806	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	23,700,806*	0*	23,700,806*	
COUNTY AND CITY REVENUE SHARING FUND	0	18,220,097	18,220,097	0	0	0	0	18,220,097	0	18,220,097	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	18,220,097*	0*	18,220,097*	
UNCLAIMED PROPERTY EXPENSE RECOVERY FUND	21,671	-21,120	551	0	448	102	0	0	0	551	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	448*	102*	0*	0*	0*	551*	
BOND REGISTRATION FEES FUND	75,469	0	75,469	0	5,143	1,469	50,259	0	0	56,871	18,597
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,143*	1,469*	50,259*	0*	0*	56,871*	
UNCLAIMED PROPERTIES CONTRACTS FUND	0	20,000	20,000	0	1,285	0	0	0	0	1,285	18,414
ENCUMBRANCES ONLY				0	300	0	0	0	0	300	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,595*	0*	0*	0*	0*	1,595*	
TAYLOR GRAZING FEES-FEDERAL FUND	0	87	87	0	0	0	0	87	0	87	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	87*	0*	87*	
10 USC 2665 FEDERAL FUNDS FOR COUNTY ROADS AND SCHOOLS-FEDERAL FUND	0	[illegible]64	164	0	0	0	0	0	164	164	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	164*	164*	
A G E N C Y T O T A L	97,140	41,920,[illegible]	42,017,176	0*	7,177*	1,571*	50,259*	41,920,990*	164*	41,980,163*	37,012
JUDICAL BRANCH											
LIBRARY REPORT FEE FUND	13,552	158,539	172,091	0	69,803	33,005	50,876	0	432	154,115	15,699
ENCUMBRANCES ONLY				0	1,363	0	914	0	0	2,277	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	65,000*	32,842*	51,725*	0*	432*	150,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,167*	163*	62*	0*	0*	6,392*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND	254	50	305	0	50	0	0	0	0	50	254
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	50*	0*	0*	0*	0*	50*	
DUPLICATE LAW BOOK FUND	2,296	6,867	9,163	0	3,000	2,600	0	0	0	5,600	3,563
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	3,000*	2,600*	0*	0*	0*	5,600*	
BAR ADMISSION FEE FUND	22,140	33,320	55,460	12,943	19,854	911	703	0	0	34,417	21,042
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				12,943*	19,337*	911*	0*	0*	0*	33,192*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	517*	0*	703*	0*	0*	1,225*	
COURT REPORTER FUND	5,775	620	6,395	0	861	0	0	0	0	861	5,533
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	861*	0*	0*	0*	0*	861*	
BAR DISCIPLINE FEE FUND	147,640	279,502	427,142	159,589	41,035	2,280	1,910	0	0	204,816	222,276
ENCUMBRANCES ONLY				0	0	50	0	0	0	50	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				159,589*	41,035*	2,130*	1,910*	0*	0*	204,666*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	199*	0*	0*	0*	199*	
HIGHWAY SAFETY ACT-FEDERAL FUND-JUDICIAL TRAINING	0	3,924	3,924	0	1,010	0	0	0	0	1,010	2,914
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,010*	0*	0*	0*	0*	1,010*	
A G E N C Y T O T A L	191,658	482,926	674,483	172,533*	136,979*	38,847*	54,406*	0*	432*	403,199*	271,284
VETERINARY EXAMINERS, BD OF											
VETERINARY EXAMINERS FEE FUND	44,541	69,796	114,337	14,802	9,706	10,622	0	0	150	35,280	79,057
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				14,802*	9,704*	10,622*	0*	0*	150*	35,280*	
A G E N C Y T O T A L	44,541	69,796	114,337	14,802*	9,704*	10,622*	0*	0*	150*	35,280*	79,057

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT TOTAL	14,406,437	85,711,431	100,117,869	26,330,411	10,934,127	2,429,180	559,215	49,395,331	181,917	97,830,184	12,287,685
PUBLIC WELFARE											
AGING, DEPARTMENT ON											
CONFERENCES AND WORKSHOPS ATTENDANCE ANG PUBLICATIONS FEES FUND	259	807	1,066	0	506	0	0	0	0	506	562
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	506*	0*	0*	0*	0*	506*	
OLDER AMERICANS ACT-FEDERAL FUND	99,619	7,406,849	7,[illegible] 469	327,663	53,736	5,772	596	7,070,763	10,484	7,469,016	32,362
ENCUMBRANCES ONLY				0	1,762	305	425	2,600	0	5,092	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				327,748*	49,966*	4,495*	866*	7,069,763*	10,484*	7,463,321*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-86*	5,533*	1,581*	156*	3,600*	0*	10,785*	
TRAINING PROGRAMS-FEDERAL FUND	1,825	37,378	39,20[illegible]	10,474	18,700	333	327	5,693	2,171	37,698	785
ENCUMBRANCES ONLY				0	690	0	40	0	0	730	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				10,474*	19,390*	195*	367*	5,693*	2,171*	38,290*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	138*	0*	0*	0*	138*	
NUTRITION FUND-FEDERAL	0	1,940,789	1,940,789	0	0	0	0	1,940,789	0	1,940,789	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,940,789*	0*	1,940,789*	
ADVOCACY GRANT-FEDERAL FUND	7,448	55,859	63,307	31,616	22,741	259	4,155	1,600	392	60,762	1,892
ENCUMBRANCES ONLY				0	588	65	0	0	0	653	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				31,616*	15,753*	272*	4,155*	1,600*	392*	53,798*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,575*	51*	0*	0*	0*	7,627*	
OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND	0	255,525	255,525	21,935	2,301	203	105	182,696	0	207,240	55
ENCUMBRANCES ONLY				0	2,222	216	792	45,000	0	48,230	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				21,935*	4,523*	419*	897*	227,696*	0*	255,470*	
AGENCY TOTAL	109,153	9,697,208	9,806,362	391,686*	103,246*	7,156*	6,639*	9,249,130*	13,047*	9,770,705*	35,656
DEPARTMENT OF HUMAN RESOURCES											
SPECIAL EMPLOYMENT SECURITY FUND	1,129,721	455,828	1,585,549	0	5,693	0	0	0	225,000	230,693	1,354,856
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	225,000*	225,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,693*	0*	0*	0*	0*	5,693*	
EMPLOYMENT SECURITY COMPUTER SYSTEMS INSTITUTE FUND (NOTE 1)	2,909	2,511,730	2,514,639	1,919,348	457,052	39,589	62,464	0	327	2,478,782	-5,946
ENCUMBRANCES ONLY				0	41,552	250	0	0	0	41,802	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,917,258*	484,361*	32,907*	57,268*	0*	327*	2,492,123*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				2,090*	14,244*	6,932*	5,196*	0*	0*	28,462*	
PUBLICATION AND SALE OF LABOR LAWS	1,946	0	1,946	0	0	0	0	0	0	0	1,946
WORKMEN'S COMPENSATION FEE FUND	1,572,455	100,980	1,673,436	1,009,151	297,756	23,025	7,752	0	0	1,337,685	326,881
ENCUMBRANCES ONLY				0	7,425	0	1,445	0	0	8,870	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,012,871*	300,366*	21,983*	8,712*	0*	0*	1,343,933*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-3,719*	4,816*	1,041*	485*	0*	0*	2,621*	
BOILER INSPECTION FEE FUND (NOTE 1)	19,009	141,920	160,929	126,258	32,511	1,085	550	0	0	160,405	-450
ENCUMBRANCES ONLY				0	920	54	0	0	0	974	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				125,188*	31,408*	1,123*	0*	0*	0*	157,720*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				1,069*	2,024*	16*	550*	0*	0*	3,660*	
CONVERSION OF MATERIALS AND EQUIPMENT	6,907	1,300	8,208	0	0	0	0	0	0	0	8,208
DISPUTE RESOLUTION FUND	5,876	8,855	14,729	0	14,235	0	0	0	0	14,235	494
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	14,235*	0*	0*	0*	0*	14,235*	
HUMAN RESOURCES SPECIAL PROJECTS FUND	4,396	100,453	104,848	0	11,630	15,729	0	69,233	456	97,049	7,798
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	11,630*	15,729*	0*	69,233*	456*	97,049*	
EMPLOYMENT SECURITY ADMINISTRATION FUND (NOTES 1 & 2)	214,447	22,085,965	22,300,393	17,610,735	3,302,736	359,931	256,690	47,958	313,673	21,979,725	-15,031
ENCUMBRANCES ONLY				0	149,899	36,716	147,083	0	0	335,699	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				17,617,876*	3,449,056*	335,849*	292,051*	47,958*	313,673*	22,056,466*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-7,140*	93,579*	60,798*	109,721*	0*	0*	256,958*	
WORK INCENTIVE PROGRAM-FEDERAL FUND	4,122	72,807	76,929	0	0	0	0	73,490	0	73,490	3,439
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	73,496*	0*	73,496*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-6*	0*	-6*	
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	45,584	277,321	322,905	204,516	61,154	1,307	7,814	0	29	274,911	47,671
ENCUMBRANCES ONLY				0	322	0	0	0	0	322	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				204,516*	61,066*	1,307*	5,811*	0*	29*	272,821*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	410*	0*	2,002*	0*	0*	2,412*	
KANSAS VETERANS' COMMISSION FUND	79,839	90,242	170,081	0	100,846	4,295	3,306	0	12	108,458	57,908
ENCUMBRANCES ONLY				0	1,675	565	1,476	0	0	3,715	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	101,908*	4,863*	3,535*	0*	12*	110,319*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	613*	-3*	1,243*	0*	0*	1,854*	
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND (NOTE 1)	3,818	121,059	124,877	64,483	33,351	454	0	25,211	12	123,512	-182
ENCUMBRANCES ONLY				0	1,347	200	0	0	0	1,547	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				64,842*	34,762*	660*	0*	25,211*	12*	125,489*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-359*	-63*	-6*	0*	0*	0*	-429*	
CETA PROGRAMS-FEDERAL FUND	40,540	22,296	62,837	0	0	0	0	0	62,837	62,837	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	62,837*	62,837*	
CETA SPECIAL GRANTS-FEDERAL FUND	127	-127	0	0	0	0	0	0	0	0	0
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND (NOTE 1)	26,002	763,189	789,192	161,611	26,421	1,616	0	536,863	0	726,493	-43,301
ENCUMBRANCES ONLY				0	6,000	0	0	100,000	0	106,000	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				162,291*	32,656*	1,615*	0*	636,863*	0*	833,407*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-680*	-234*	1*	0*	0*	0*	-913*	
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND (NOTE 1)	246,805	10,642,525	10,889,330	2,616,167	696,630	41,411	11,806	7,399,083	111	10,765,209	-2,174,999
ENCUMBRANCES ONLY				0	77,035	1,699	395	2,220,000	0	2,299,119	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,700,699*	770,792*	41,710*	8,892*	9,619,083*	111*	13,141,290*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-84,532*	2,873*	1,390*	3,318*	0*	0*	-76,950*	
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND (NOTE 1)	108,241	5,887,543	5,995,785	701,927	127,639	5,536	0	5,096,979	0	5,931,906	-111,618
ENCUMBRANCES ONLY				0	14,497	1,002	0	160,000	0	175,499	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				608,912*	139,775*	6,183*	0*	5,256,979*	0*	6,010,801*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				93,015*	3,211*	375*	0*	0*	0*	96,601*	
JOB TRAINING PARTNERSHIP ACT-SERVICE DELIVERY AREA PLANNING GRANTS-FEDERAL FUND	1,433	352	1,785	0	0	0	0	1,785	0	1,785	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,785*	0*	1,785*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
PUBLIC WELFARE											
DEPARTMENT OF HUMAN RESOURCES											
JOB TRAINING PARTNERSHIP ACT-TITLE IV-FEDERALLY ADMINISTERED PROGRAMS-STATE TECHNICAL ASSISTANCE AND TRAINING-FEDERAL FUND	1,471	7,803	9,275	0	0	0	0	9,275	0	9,275	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	9,275*	0*	9,275*	
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS DISCRETIONARY FUND	0	336,500	336,500	0	0	0	0	322,813	0	322,813	13,686
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	322,813*	0*	322,813*	
AGENCY TOTAL	3,515,553	43,629,528	47,144,082	26,414,199*	5,558,116*	534,570*	498,779*	16,062,693*	602,460*	47,670,820*	-526,738
DEPT OF SOCIAL & REHABILITATION SERVICES											
SOCIAL AND REHABILITATION SERVICES FEE FUND (NOTE 2)	6,768,315	14,678,533	21,446,848	958,965	251,134	1,172,563	102,650	12,681,786	96,171	15,263,273	5,836,987
ENCUMBRANCES ONLY				0	7,309	252,870	84,808	879	720	346,588	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				958,795*	256,754*	1,336,391*	175,387*	12,680,560*	96,751*	15,504,640*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				169*	1,689*	89,043*	12,072*	2,105*	141*	105,220*	
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	3,662	21,300	24,963	0	13,662	0	0	0	0	13,662	11,300
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	10,000*	0*	0*	0*	0*	10,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,662*	0*	0*	0*	0*	3,662*	
BLIND VENDING STAND ASSESSMENT FEE FUND	48,836	33,719	82,554	22,699	25,297	2,620	5,719	0	0	56,337	12,706
ENCUMBRANCES ONLY				0	1,715	0	11,796	0	0	13,511	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				22,699*	26,046*	2,620*	17,257*	0*	0*	68,624*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	966*	0*	258*	0*	0*	1,224*	
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND (NOTE 1)	145,769	747,512	893,261	62,410	15,816	315	482	713,041	0	792,066	-62,307
ENCUMBRANCES ONLY				0	696	91	1,200	161,514	0	163,502	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				62,410*	16,056*	395*	1,521*	705,750*	0*	786,134*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	457*	11*	161*	168,805*	0*	169,434*	
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	3,302	1,634	4,937	0	0	0	0	0	0	0	4,937
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
STATE ALCOHOL AND OTHER DRUG ABUSE PREVENTION AND TREATMENT FUND (NOTE 1)	530,430	-1,987	528,443	0	0	0	0	520,758	0	520,758	-11,736
ENCUMBRANCES ONLY				0	0	0	0	19,422	0	19,422	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	215,716*	0*	215,716*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	324,464*	0*	324,464*	
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	6,553	13,367	19,921	6,367	4,807	95	100	0	0	11,370	7,928
ENCUMBRANCES ONLY				0	218	28	375	0	0	622	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				6,367*	5,025*	123*	476*	0*	0*	11,992*	
ADULT CARE HOMES LAWSUIT SETTLEMENT FUND	0	12,000,000	12,000,000	0	0	0	0	0	0	0	12,000,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ALCOHOLISM TREATMENT FUND (NOTE 1)	46,357	516,228	562,586	364,750	92,560	1,846	2,345	97,125	0	559,129	-11,046
ENCUMBRANCES ONLY				0	4,074	535	7,018	2,875	0	14,503	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				364,750*	93,887*	2,313*	8,396*	100,000*	0*	569,847*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,747*	68*	968*	0*	0*	3,785*	
REHABILITATION OF THE BLIND FUND-FEDERAL (NOTE 1)	169,581	1,023,186	1,192,768	703,826	324,168	24,856	40,101	39,090	0	1,132,041	-76,951
ENCUMBRANCES ONLY				0	26,591	2,352	53,471	55,262	0	137,677	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				703,826*	343,173*	26,694*	91,050*	81,424*	0*	1,246,166*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,585*	515*	2,523*	12,928*	0*	23,553*	
VOCATIONAL REHABILITATION CLEARING FUND	4,540	114,765	119,305	0	0	123	916	63,842	0	64,881	598
ENCUMBRANCES ONLY				0	0	0	0	53,825	0	53,825	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	114,765*	0*	114,765*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	123*	916*	2,902*	0*	3,941*	
KANSAS VOCATIONAL REHABILITATION CENTER FUND-FEDERAL-OPERATING EXPENDITURES	129,697	-60,497	69,190	-79	28,173	28,383	2,508	0	0	58,985	385
ENCUMBRANCES ONLY				0	9,816	0	0	0	0	9,816	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-79*	37,989*	28,383*	2,508*	0*	0*	68,801*	
KANSAS VOCATIONAL REHABILITATION CENTER FUND-FEDERAL-OPERATING EXPENDITURES	57,122	-52,647	4,475	0	1,847	693	1,934	0	0	4,475	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,847*	693*	1,934*	0*	0*	4,475*	
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL (NOTE 1)	931,381	7,522,151	8,453,533	4,050,923	2,621,444	142,567	161,942	899,992	0	7,866,769	-312,324
ENCUMBRANCES ONLY				92	153,707	11,297	84,567	649,424	0	899,088	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,051,026*	2,706,842*	146,951*	183,163*	1,131,425*	0*	8,219,408*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-10*	68,309*	6,913*	63,246*	407,990*	0*	546,449*	
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	9,643	63,828	73,472	0	0	0	0	0	0	0	73,472
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	85,370	4,034,920	4,120,290	1,820,263	2,183,821	20,567	11,861	0	0	4,036,514	29,125
ENCUMBRANCES ONLY				0	54,045	604	0	0	0	54,650	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,820,263*	2,226,618*	19,283*	11,209*	0*	0*	4,077,375*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,248*	1,889*	652*	0*	0*	13,790*	
BLIND SOCIAL SECURITY TRUST FUND-FEDERAL	1,767	5,554	7,321	0	0	0	0	0	0	0	7,321
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	79,567	93,176	172,743	0	5,592	11,810	3,180	123,669	0	144,253	1,509
ENCUMBRANCES ONLY				0	0	104	24	26,851	0	26,980	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,592*	11,915*	3,205*	95,590*	0*	116,296*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	54,940*	0*	54,940*	
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	6,416,348	203,856,271	210,272,620	14,647,530	7,000,013	246,750	165,305	175,218,152	1,496	197,279,240	11,611,324
ENCUMBRANCES ONLY				1,549	537,196	34,873	76,494	731,950	0	1,382,035	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				14,649,315*	7,156,581*	250,890*	186,185*	175,494,236*	1,496*	197,738,395*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				65*	380,628*	30,733*	55,605*	455,867*	0*	922,899*	
FEDERAL ENERGY WINTERIZATION PROGRAM FUND (NOTE 1)	10,086	2,310,660	2,320,767	85,462	29,837	114	0	2,113,856	0	2,229,269	-1,086,004
ENCUMBRANCES ONLY				0	280	59	0	1,177,142	0	1,177,482	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				85,462*	28,523*	174*	0*	2,258,879*	0*	2,373,039*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,593*	0*	0*	1,032,119*	0*	1,033,712*	
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL (NOTE 1)	11,040	369,824	380,864	33,215	20,138	2,023	7,040	316,510	0	378,928	-538,949
ENCUMBRANCES ONLY				0	252	204	6,434	533,994	0	540,885	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				33,215*	19,871*	1,573*	9,304*	490,528*	0*	554,493*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	519*	654*	4,170*	359,976*	0*	365,320*	
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND (NOTE 1)	38,900	248,402	287,302	0	0	0	0	275,286	0	275,286	-111,682
ENCUMBRANCES ONLY				0	0	0	0	123,699	0	123,699	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	352,038*	0*	352,038*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	46,947*	0*	46,947*	
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	505	225,720	226,226	116,733	31,553	2,263	265	26,516	0	177,311	67,331
ENCUMBRANCES ONLY				0	292	84	1,207	0	0	1,583	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				117,307*	31,754*	2,347*	1,452*	26,516*	0*	179,377*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-573*	90*	0*	0*	0*	0*	-482*	

SCHEDULE "B" - CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND (NOTE 1)		9,506	64,121	73,627	58,636	10,196	641	366	0	0	69,840	-9,450
	ENCUMBRANCES ONLY				0	37	0	0	13,200	0	13,237	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				58,636*	10,233*	641*	366*	13,200*	0*	83,078*	
FEDERAL BLOCK GRANTS FUND (NOTE 1)		1,008,027	50,030,913	51,038,941	14,728,676	1,565,774	77,798	49,454	33,911,167	0	50,332,871	-1,368,953
	ENCUMBRANCES ONLY				2,228	38,601	8,914	18,112	2,007,166	0	2,075,023	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				14,730,341*	1,580,671*	85,437*	61,362*	35,504,034*	0*	51,961,847*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				563*	23,704*	1,275*	6,205*	414,298*	0*	446,046*	
KANSAS CITY AREA OFFICE-PROTECTIVE SERVICE GRANT-FEDERAL		10,719	18,000	28,719	19,471	3,371	2,111	1,852	0	0	26,806	652
	ENCUMBRANCES ONLY				0	0	0	1,260	0	0	1,260	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				19,481*	3,371*	612*	3,112*	0*	0*	26,578*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-10*	0*	1,498*	0*	0*	0*	1,497*	
COMMUNITY WORK EXPERIENCE PROGRAM-FEDERAL FUND		1,515	0	1,515	0	0	0	0	0	0	0	1,515
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND		11,050	193,109	204,160	188,659	6,331	262	0	0	0	195,252	8,907
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				188,659*	6,331*	168*	0*	0*	0*	195,158*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	94*	0*	0*	0*	94*	
WORK INCENTIVE RECIPIENT TRAINING-FEDERAL FUND		4,965	-4,965	0	-57	3	0	0	0	0	-53	53
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	3*	0*	0*	0*	0*	3*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-57*	0*	0*	0*	0*	0*	-57*	
VOCATIONAL REHABILITATION-YOUTH CENTER PROJECT-FEDERAL		7,367	-7,367	0	0	0	0	0	0	0	0	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
LOW INCOME WEATHERIZATION ASSISTANCE PROGRAM FUND		164,138	23,249	167,388	0	0	0	0	144,231	18,408	162,639	4,748
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	62,771*	18,408*	81,179*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	81,460*	0*	81,460*	
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL		9,738	491,946	501,683	44,159	264,849	4,698	10,836	55,220	91,691	471,456	30,226
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				44,159*	264,673*	4,698*	10,836*	55,220*	91,691*	471,280*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	175*	0*	0*	0*	0*	175*	
NATIONAL INSTITUTE OF HEALTH GRANT-UNIVERSITY OF IOWA-FEDERAL FUND		14	5,836	5,851	0	4,308	908	0	0	0	5,216	98
	ENCUMBRANCES ONLY				0	0	535	0	0	0	535	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,308*	1,443*	0*	0*	0*	5,752*	
INTERIM ASSISTANCE-FEDERAL FUND		0	652,354	652,354	0	0	0	0	625,112	0	625,112	27,242
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	625,112*	0*	625,112*	
SURPLUS FOOD PROCESSING-FEDERAL FUND		0	254,645	254,645	9,841	188,600	645	395	0	0	199,483	54,730
	ENCUMBRANCES ONLY				0	431	0	0	0	0	431	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				9,841*	189,032*	645*	395*	0*	0*	199,914*	
ADOPTION RECRUITMENT GRANT-FEDERAL (NOTE 1)		0	9,500	9,500	0	96	914	739	7,306	0	9,054	-2,248
	ENCUMBRANCES ONLY				0	0	0	0	2,694	0	2,694	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	96*	914*	739*	10,000*	0*	11,748*	
JOB TRAINING AND PARTNERSHIP ACT		0	31,267	31,267	24,429	0	0	0	0	0	24,429	6,838
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				24,429*	0*	0*	0*	0*	0*	24,429*	
AGENCY TOTAL		16,705,797	299,528,237	316,234,035	37,950,756*	15,528,666*	2,058,135*	917,145*	233,382,561*	208,479*	290,045,741*	26,188,293
KANSAS SOLDIERS HOME												
SOLDIERS' HOME FEE FUND		719,478	1,646,291	2,365,770	1,063,468	392,575	384,416	128,500	0	817	1,969,777	395,552
	ENCUMBRANCES ONLY				0	0	48	391	0	0	440	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,063,468*	392,575*	384,465*	128,891*	0*	817*	1,970,217*	
AGENCY TOTAL		719,478	1,646,291	2,365,770	1,063,468*	392,575*	384,465*	128,891*	0*	817*	1,970,217*	395,552
PUBLIC WELFARE	TOTAL	21,049,983	354,500,266	375,550,249	63,820,109	21,542,604	2,994,325	1,551,255	258,694,385	824,804	349,457,485	26,092,764
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
GENERAL FEES FUND		269,927	3,200,456	3,470,383	1,686,297	1,055,085	212,619	277,765	0	0	3,231,747	75,185
	ENCUMBRANCES ONLY				0	19,621	37,671	107,156	0	0	163,450	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,686,297*	1,040,514*	236,289*	277,009*	0*	0*	3,240,111*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	33,192*	14,002*	107,892*	0*	0*	155,087*	
OIL AND GAS ROYALTIES FUND		0	11,031	11,031	0	0	0	0	0	0	0	11,031
PARKING FEES FUND		74,432	31,303	105,736	0	1,587	3,336	3,304	0	0	8,227	95,778
	ENCUMBRANCES ONLY				0	0	1,730	0	0	0	1,730	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,587*	3,819*	3,304*	0*	0*	8,710*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,247*	0*	0*	0*	1,247*	
RESTRICTED FEES FUND		199,925	1,984,255	2,184,181	530,132	765,027	366,715	118,796	15,260	44,255	1,840,187	309,606
	ENCUMBRANCES ONLY				0	24,778	4,233	4,286	0	1,088	34,387	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				530,132*	786,950*	369,143*	106,152*	15,260*	45,344*	1,852,983*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,855*	1,806*	16,929*	0*	0*	21,591*	
COMMENCEMENT FEES FUND		19,163	11,926	31,089	955	3,220	6,289	0	0	0	10,465	20,619
	ENCUMBRANCES ONLY				0	0	5	0	0	0	5	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				955*	2,589*	6,222*	0*	0*	0*	9,768*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	631*	71*	0*	0*	0*	702*	
INSTITUTIONAL OVERHEAD FUND		13,717	10,963	24,680	0	834	468	8,600	0	0	9,902	14,612
	ENCUMBRANCES ONLY				0	0	0	165	0	0	165	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	834*	0*	2,729*	0*	0*	3,564*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	468*	6,036*	0*	0*	6,504*	
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND		3,859	474,976	478,836	354,894	0	0	0	89,875	27,232	472,002	6,834
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				354,894*	0*	0*	0*	89,875*	27,232*	472,001*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EDUCATION OPPORTUNITY ACT-FEDERAL FUND		0	1,563,350	1,563,350	0	0	0	0	1,563,350	0	1,563,350	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,563,350*	0*	1,563,350*	
AGENCY TOTAL		581,025	7,288,263	7,869,289	2,572,280*	1,869,154*	633,070*	520,054*	1,668,485*	72,576*	7,335,621*	533,667

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
KANSAS STATE UNIVERSITY											
GENERAL FEES FUND	1,398,321	16,316,506	17,714,827	9,912,155	3,637,394	875,321	1,941,815	121	96	16,366,901	544,788
ENCUMBRANCES ONLY				390	96,183	101,033	605,529	0	0	803,137	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				9,925,757*	3,620,647*	911,739*	1,689,438*	121*	96*	16,147,798*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-13,211*	112,930*	64,615*	857,906*	0*	0*	1,022,240*	
COLBY EXPERIMENT STATION FEE FUND	7,435	116,106	123,542	23,195	34,538	29,363	2,357	0	0	89,455	25,597
ENCUMBRANCES ONLY				0	1,676	6,813	0	0	0	8,489	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				23,195*	34,868*	36,177*	2,357*	0*	0*	96,598*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,346*	0*	0*	0*	0*	1,346*	
FT. HAYS EXPERIMENT STATION FEE FUND	83,919	1,377,013	1,460,932	60,080	112,942	242,969	885,592	0	0	1,301,583	63,635
ENCUMBRANCES ONLY				0	15,877	14,065	65,769	0	0	95,712	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				60,080*	128,659*	256,454*	947,611*	0*	0*	1,392,806*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	160*	580*	3,750*	0*	0*	4,490*	
GARDEN CITY EXPERIMENT STATION FEE FUND	210,895	406,316	617,211	27,867	99,232	158,355	204,514	0	0	489,970	118,725
ENCUMBRANCES ONLY				0	5,829	1,911	774	0	0	8,516	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				27,867*	101,917*	147,202*	201,095*	0*	0*	478,084*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,144*	13,064*	4,193*	0*	0*	20,402*	
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	167,528	115,259	282,787	4,595	28,910	48,339	113,624	0	0	195,469	75,305
ENCUMBRANCES ONLY				0	812	88	11,111	0	0	12,011	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,595*	29,191*	45,074*	113,710*	0*	0*	192,571*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	530*	3,353*	11,025*	0*	0*	14,909*	
TRIBUNE EXPERIMENT STATION FEE FUND	17,161	37,853	55,014	5,826	8,598	6,732	12,998	0	0	34,156	16,173
ENCUMBRANCES ONLY				0	1,120	1,774	1,790	0	0	4,685	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,826*	9,678*	7,632*	14,788*	0*	0*	37,926*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	40*	874*	0*	0*	0*	915*	
EQUIPMENT RESERVE FUND	16,748	94	16,842	0	15,348	1,400	0	0	0	16,748	94
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	15,348*	1,400*	0*	0*	0*	16,748*	
WHEAT NONFOODSTUFF AND NONFEEDSTUFF MARKET AND PRODUCT DEVELOPMENT FUND	0	75,000	75,000	46,180	2,793	6,876	5,447	0	0	61,297	14
ENCUMBRANCES ONLY				0	20	0	13,668	0	0	13,688	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				46,180*	2,813*	6,876*	19,115*	0*	0*	74,985*	
PARKING FEES FUND	373,250	460,902	834,152	133,251	137,499	33,750	60,937	0	516	365,953	448,687
ENCUMBRANCES ONLY				0	367	9,732	9,411	0	0	19,510	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				133,335*	137,530*	30,165*	60,937*	0*	516*	362,483*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-84*	336*	13,318*	9,411*	0*	0*	22,981*	
RESTRICTED FEES FUND	4,334,242	25,244,497	29,578,739	13,735,008	5,969,522	3,316,667	1,892,049	640,369	125,659	25,679,256	2,423,488
ENCUMBRANCES ONLY				2,169	661,133	205,240	582,361	24,387	722	1,475,995	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				13,734,542*	6,211,427*	3,379,364*	2,164,983*	659,554*	123,328*	26,273,160*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				2,635*	419,229*	142,543*	309,427*	5,201*	3,053*	882,091*	
RESEARCH PROJECTS GRANT FUND	128,679	9,561	138,241	42,325	9,630	7,741	51,480	0	0	111,177	26,288
ENCUMBRANCES ONLY				0	182	60	532	0	0	774	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				42,927*	9,812*	7,801*	10,659*	0*	0*	71,201*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-602*	0*	0*	41,353*	0*	0*	40,750*	
RESEARCH PROJECTS GRANTS MATCHING FUND	16,947	34,342	51,289	34,468	791	1,090	609	0	0	36,958	7,330
ENCUMBRANCES ONLY				0	0	0	7,000	0	0	7,000	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				33,866*	791*	1,072*	7,609*	0*	0*	43,339*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				602*	0*	17*	0*	0*	0*	619*	
CENTERS OF EXCELLENCE MATCHING FUND	0	230,000	230,000	22,912	600	0	63,819	0	0	87,332	117,187
ENCUMBRANCES ONLY				0	690	0	24,790	0	0	25,480	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				22,912*	1,290*	0*	88,610*	0*	0*	112,812*	
INTERNATIONAL GRAINS PROGRAM DEVELOPMENT FUND	38,450	53,493	91,943	47,682	0	0	0	0	0	47,682	44,261
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				47,682*	0*	0*	0*	0*	0*	47,682*	
STATE EMERGENCY FUND ALLOCATION-REPAIR OF STORM DAMAGE FROM JUNE 14, 1985 STORM	0	197,750	197,750	0	0	0	0	0	0	0	197,750
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
SPONSORED RESEARCH OVERHEAD FUND	910,128	1,968,439	2,878,567	877,679	716,961	68,405	354,434	0	6,422	2,023,902	737,786
ENCUMBRANCES ONLY				0	25,730	9,263	81,885	0	0	116,879	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				878,827*	687,039*	72,434*	174,129*	0*	6,422*	1,818,852*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,148*	55,652*	5,234*	262,190*	0*	0*	321,928*	
SPONSORED RESEARCH OVERHEAD-REPLACE, EQUIP AND RENOVATE POULTRY BUILDINGS	44,121	0	44,121	0	44,121	0	0	0	0	44,121	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	44,121*	0*	0*	0*	0*	44,121*	
FEDERAL EXTENSION FUND	197,232	3,794,872	3,992,104	3,444,777	224,425	71,169	86,010	0	0	3,826,382	115,005
ENCUMBRANCES ONLY				0	8,475	7,726	34,515	0	0	50,716	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,445,134*	199,043*	39,337*	110,781*	0*	0*	3,794,296*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-357*	33,857*	39,558*	9,744*	0*	0*	82,803*	
MORRILL NELSON-FEDERAL FUND	0	50,000	50,000	50,000	0	0	0	0	0	50,000	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				50,000*	0*	0*	0*	0*	0*	50,000*	
FEDERAL EXPERIMENTAL STATION FUND	228,460	2,869,963	3,098,424	2,593,579	218,557	167,791	101,974	17	0	3,081,921	79
ENCUMBRANCES ONLY				0	2,926	3,783	9,715	0	0	16,423	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,596,461*	217,269*	165,109*	68,599*	17*	0*	3,047,456*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,881*	4,213*	6,466*	43,090*	0*	0*	50,888*	
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	12,278	5,116,007	5,128,286	0	0	0	0	5,099,693	5	5,099,698	14,485
ENCUMBRANCES ONLY				0	0	0	0	14,103	0	14,103	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	5,095,457*	5*	5,095,462*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	18,338*	0*	18,338*	
SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	10,646	747,000	757,646	696,923	38,322	8,788	1,554	0	0	745,588	9,738
ENCUMBRANCES ONLY				0	1,061	1,007	250	0	0	2,318	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				697,008*	39,381*	9,058*	451*	0*	0*	745,899*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-84*	2*	738*	1,353*	0*	0*	2,008*	
AGENCY TOTAL	8,196,447	59,220,979	67,417,426	31,761,071*	12,122,274*	5,407,264*	7,228,305*	5,778,670*	133,417*	62,431,003*	4,986,423
KANSAS STATE U. VETERINARY MEDICAL CTR.											
GENERAL FEES FUND	283,508	1,852,306	2,135,814	1,304,935	237,983	272,320	108,765	0	7,401	1,931,386	116,080
ENCUMBRANCES ONLY				181	4,503	61,597	22,065	0	0	88,347	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,305,371*	238,788*	296,395*	68,063*	0*	7,401*	1,916,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-254*	3,698*	37,521*	62,767*	0*	0*	103,733*	
EQUIPMENT RESERVE FUND	51,845	7,286	59,131	0	0	303	38,715	0	0	39,018	9,321
ENCUMBRANCES ONLY				0	0	0	10,792	0	0	10,792	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	303*	49,507*	0*	0*	49,810*	
RESTRICTED FEES FUND	266,921	409,349	676,270	142,275	92,430	82,942	47,754	0	193	365,594	288,743
ENCUMBRANCES ONLY				0	14,129	7,760	41	0	0	21,930	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				142,275*	103,005*	85,721*	41,168*	0*	193*	372,363*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,555*	4,981*	6,627*	0*	0*	15,163*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH												
KANSAS STATE U. VETERINARY MEDICAL CTR.												
HOSPITAL AND DIAGNOSTIC LABORATORY IMPROVEMENT FUND		39,476	0	39,476	0	11,756	3,556	20,011	0	0	35,322	3,229
	ENCUMBRANCES ONLY				0	0	0	924	0	0	924	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	11,756*	3,556*	19,118*	0*	0*	34,429*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,817*	0*	0*	1,817*	
A G E N C Y T O T A L		641,750	2,268,941	2,910,692	1,447,35[illegible]*	360,802*	428,479*	249,049*	0*	7,594*	2,493,317*	417,375
EMPORIA STATE UNIVERSITY												
GENERAL FEES FUND		217,816	3,344,418	3,562,234	1,969,359	750,676	313,978	414,485	380	0	3,447,877	26,878
	ENCUMBRANCES ONLY				0	25,640	6,653	55,186	0	0	97,479	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,967,402*	769,156*	305,308*	296,686*	380*	0*	3,318,935*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				956*	27,157*	15,322*	172,985*	0*	0*	216,421*	
PARKING FEES FUND		166,410	71,619	238,030	34,372	64,962	12,197	7,490	642	0	119,664	116,813
	ENCUMBRANCES ONLY				0	0	1,552	0	0	0	1,552	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				34,372*	30,962*	13,749*	7,490*	642*	0*	87,216*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	34,000*	0*	0*	0*	0*	34,000*	
RESTRICTED FEES FUND		302,233	2,505,732	2,807,966	1,001,768	1,070,530	173,515	82,594	116,117	59,463	2,503,989	257,850
	ENCUMBRANCES ONLY				0	17,505	8,041	20,579	0	0	46,125	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,001,768*	1,037,117*	177,366*	94,632*	116,117*	59,463*	2,486,465*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50,918*	4,190*	8,541*	0*	0*	63,650*	
COMMENCEMENT FEES FUND		15,700	9,560	25,260	0	8,352	4,331	0	0	0	12,684	12,572
	ENCUMBRANCES ONLY				0	0	3	0	0	0	3	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	8,352*	4,237*	0*	0*	0*	12,589*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	98*	0*	0*	0*	98*	
RESEARCH AND INSTITUTIONAL OVERHEAD FUND		4,851	34,005	38,856	2,723	13,092	2,109	0	0	600	18,525	17,290
	ENCUMBRANCES ONLY				0	900	290	1,850	0	0	3,040	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,723*	13,992*	2,377*	1,850*	0*	600*	21,544*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	21*	0*	0*	0*	21*	
ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND		41,636	380,406	422,042	386,205	0	0	0	0	24,069	410,275	11,766
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				386,205*	0*	0*	0*	0*	24,069*	410,275*	
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND		264	154,300	154,565	0	0	0	0	147,224	7,341	154,565	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	147,224*	7,341*	154,565*	
BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND		6,060	1,243,527	1,249,588	0	0	0	0	1,249,588	0	1,249,588	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,249,588*	0*	1,249,588*	
A G E N C Y T O T A L		754,974	7,743,570	8,498,544	3,393,429*	1,951,657*	522,672*	582,185*	1,513,951*	91,474*	8,055,372*	443,172
PITTSBURG STATE UNIVERSITY												
GENERAL FEES FUND		474,616	3,538,255	4,012,872	2,146,673	897,808	251,227	263,609	0	511	3,539,831	312,331
	ENCUMBRANCES ONLY				0	40,945	35,145	84,618	0	0	160,709	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,146,588*	905,047*	239,015*	248,835*	0*	511*	3,540,000*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				84*	33,706*	47,357*	79,392*	0*	0*	160,540*	
EQUIPMENT RESERVE FUND		143,905	11	143,917	0	0	838	46,090	0	0	46,928	27,177
	ENCUMBRANCES ONLY				0	0	439	69,371	0	0	69,811	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	1,278*	115,461*	0*	0*	116,739*	
PARKING FEES FUND		38,937	74,870	113,808	42,490	7,232	6,821	665	0	0	57,209	41,004
	ENCUMBRANCES ONLY				0	0	3,232	12,362	0	0	15,594	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				42,490*	7,023*	9,256*	13,027*	0*	0*	71,797*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	208*	797*	0*	0*	0*	1,006*	
RESTRICTED FEES FUND		574,676	2,010,437	2,585,113	583,948	953,552	170,469	54,988	6,920	175,806	1,945,685	608,937
	ENCUMBRANCES ONLY				0	13,399	16,063	1,038	0	0	30,490	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				583,610*	961,376*	170,504*	37,541*	6,910*	175,806*	1,935,748*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				337*	5,545*	16,028*	18,485*	10*	0*	40,427*	
COMMENCEMENT FEES FUND		25,587	30,795	56,382	0	19,195	4,990	0	0	0	24,185	31,836
	ENCUMBRANCES ONLY				0	205	155	0	0	0	360	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	19,037*	2,722*	0*	0*	0*	21,759*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	362*	2,423*	0*	0*	0*	2,785*	
RESEARCH PROJECTS GRANTS FUND (NOTE 1)		0	68,866	68,866	5,182	627	0	59,000	0	0	64,810	-11,144
	ENCUMBRANCES ONLY				0	0	0	15,200	0	0	15,200	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,182*	627*	0*	74,200*	0*	0*	80,010*	
RESEARCH PROJECTS GRANTS MATCHING FUND		0	24,200	24,200	0	0	0	0	0	0	0	24,200
ENVIRONMENTAL CONTROL SYSTEMS/SOLAR SCREENING FOR CLASSROOMS-EDA-FEDERAL		145	0	145	0	0	0	0	0	0	0	145
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL		7,230	1,521,016	1,528,246	13,440	0	0	0	1,514,806	0	1,528,246	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				13,440*	0*	0*	0*	1,514,806*	0*	1,528,246*	
SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS FUND-FEDERAL		0	120,494	120,494	0	494	0	0	120,000	0	120,494	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	494*	0*	0*	120,000*	0*	120,494*	
COLLEGE WORK-STUDY PROGRAM FUND-FEDERAL (NOTE 1)		200	324,301	324,502	323,694	808	0	0	0	0	324,502	-7,455
	ENCUMBRANCES ONLY				7,455	0	0	0	0	0	7,455	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				320,527*	294*	0*	0*	0*	0*	320,821*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				10,622*	514*	0*	0*	0*	0*	11,136*	
A G E N C Y T O T A L		1,265,300	7,713,248	8,978,549	3,122,885*	1,934,258*	489,383*	586,944*	1,641,726*	176,317*	7,951,515*	1,027,033
LIBRARY STATE												
DUPLICATE BOOK FUND		991	2,394	3,385	0	1,123	19	0	0	0	1,142	2,242
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,123*	19*	0*	0*	0*	1,142*	
STATE LIBRARY FUND		1,544	674	2,219	0	350	0	0	0	0	350	1,869
	APPLICABLE TO FISCAL 1995 - (EXP & ENC)				0*	350*	0*	0*	0*	0*	350*	
LIBRARY TELECOMMUNICATIONS SERVICES FUND (NOTE 1)		0	17,260	17,260	0	14,437	0	0	0	0	14,437	-1,129
	ENCUMBRANCES ONLY				0	3,932	0	0	0	0	3,932	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	18,369*	0*	0*	0*	0*	18,369*	

S T A T E O F K A N S A S
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH												
LIBRARY STATE												
CENTRAL LIBRARY MATERIALS FUND (NOTE 1)		0	3,302	3,302	0	2,858	0	0	0	0	2,858	-17
	ENCUMBRANCES ONLY				0	0	0	461	0	0	461	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,858*	0*	461*	0*	0*	3,319*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND		593	0	593	0	0	0	148	0	0	148	0
	ENCUMBRANCES ONLY				0	0	0	445	0	0	445	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	593*	0*	0*	593*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III (NOTE 1)		39,491	483,871	523,362	72,880	183,348	5,589	8,790	146,043	0	416,652	-661,858
	ENCUMBRANCES ONLY				0	57,756	0	42	710,770	0	768,568	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				72,880*	211,714*	5,171*	1,110*	755,279*	0*	1,046,155*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	29,391*	417*	7,721*	101,534*	0*	139,065*	
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II (NOTE 1)		0	270,486	270,486	0	0	0	0	270,485	0	270,485	-347,775
	ENCUMBRANCES ONLY				0	0	0	0	347,776	0	347,776	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	296,398*	0*	296,398*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	321,863*	0*	321,863*	
AGENCY TOTAL		42,622	777,968	820,591	72,880*	263,807*	5,608*	9,856*	1,475,075*	0*	1,827,258*	-1,006,667
REGENTS BOARD OF												
TUITION GRANT DISCONTINUED ATTENDANCE FUND		8,082	33,306	41,389	0	0	0	0	29,701	0	29,701	11,688
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	29,701*	0*	29,701*	
PRIVATE POSTSECONDARY EDUCATIONAL INSTITUTION DEGREE AUTHORIZATION EXPENSE REIMBURSEMENT FEE FUND		369	0	369	0	0	0	0	0	0	0	369
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
NATIONAL DIRECT STUDENT LOAN AUDIT DISPUTE FUND		0	96,276	96,276	0	0	0	0	0	96,276	96,276	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	96,276*	96,276*	
STUDENT INCENTIVE GRANT FUND-FEDERAL		0	844,151	844,151	0	0	0	0	844,151	0	844,151	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	844,151*	0*	844,151*	
HIGHER EDUCATION ACT OF 1965-FEDERAL FUND		101	0	101	0	0	0	101	0	0	101	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	101*	0*	0*	101*	
ENERGY CONSERVATION TECHNICAL ASSISTANCE-FEDERAL FUND		28,873	0	28,873	0	28,873	0	0	0	0	28,873	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	28,873*	0*	0*	0*	0*	28,873*	
AGENCY TOTAL		37,426	973,733	1,011,160	0*	28,873*	0*	101*	873,852*	96,276*	999,102*	12,057
SCHOOL FOR THE VISUALLY HANDICAPPED												
GENERAL FEES FUND		3,734	11,510	15,244	0	0	10,000	0	0	0	10,000	5,244
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	10,000*	0*	0*	0*	10,000*	
STUDENT ACTIVITY FEES FUND		1,197	965	2,162	0	548	1,392	0	0	15	1,956	206
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	548*	1,392*	0*	0*	15*	1,956*	
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND		18,834	40,597	59,431	41,086	0	1,082	4,131	0	0	46,299	13,131
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				41,086*	0*	1,082*	757*	0*	0*	42,926*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	3,373*	0*	0*	3,373*	
AGENCY TOTAL		23,766	53,072	76,839	41,086*	548*	12,474*	4,131*	0*	15*	58,255*	18,583
SCHOOL FOR THE DEAF												
GENERAL FEES FUND		37,150	47,239	84,390	0	21,790	2,870	0	0	0	24,660	58,632
	ENCUMBRANCES ONLY				0	0	1,097	0	0	0	1,097	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	21,790*	3,967*	0*	0*	0*	25,757*	
STUDENT ACTIVITY FEES FUND		424	7,441	7,865	0	4,026	29	158	100	0	4,314	3,551
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,026*	29*	158*	0*	0*	4,214*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	100*	0*	100*	
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND		14,694	118,615	133,309	98,760	6,966	2,063	8,708	0	2,784	119,284	8,134
	ENCUMBRANCES ONLY				0	5,890	0	0	0	0	5,890	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				92,692*	12,85[illegible]	1,534*	788*	0*	2,784*	110,656*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				6,068*	0*	529*	7,920*	0*	0*	14,517*	
VOCATIONAL EDUCATION FUND-FEDERAL		33,313	22,046	55,359	54,638	0	0	0	0	0	54,638	721
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				54,638*	0*	0*	0*	0*	0*	54,638*	
AGENCY TOTAL		85,583	195,341	280,925	153,399*	38,673*	6,061*	8,866*	100*	2,784*	209,885*	71,040
DEPARTMENT OF EDUCATION												
CONVERSION OF MATERIALS AND EQUIPMENT		14,038	14,440	28,479	0	14,965	0	0	0	35	15,000	13,478
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	14,965*	0*	0*	0*	35*	15,000*	
STATE SAFETY FUND		1,003,478	1,400,939	2,404,417	34,219	10,730	642	898	1,377,910	0	1,424,400	979,267
	ENCUMBRANCES ONLY				0	750	0	0	0	0	750	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				34,219*	11,480*	642*	898*	1,377,910*	0*	1,425,150*	
ECONOMIC AND CONSUMER EDUCATION FUND		0	20,000	20,000	19,266	733	0	0	0	0	20,000	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				19,266*	733*	0*	0*	0*	0*	20,000*	
GED CREDENTIALS PROCESSING FEES FUND		20,651	25,494	46,175	14,998	2,733	698	201	0	0	18,632	27,356
	ENCUMBRANCES ONLY				0	0	186	0	0	0	186	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				14,998*	2,733*	415*	201*	0*	0*	18,349*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	469*	0*	0*	0*	469*	
MOTORCYCLE SAFETY FUND		49,079	61,851	110,930	0	1,008	312	2,089	62,045	0	65,457	45,473
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,008*	159*	1,581*	62,045*	0*	64,795*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	153*	508*	0*	0*	661*	
CERTIFICATE FEE FUND		98,233	254,271	352,505	236,408	61,591	1,493	1,059	0	18	300,570	49,864
	ENCUMBRANCES ONLY				0	125	160	1,785	0	0	2,070	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				236,408*	61,542*	1,653*	2,844*	0*	18*	302,465*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	175*	0*	0*	0*	0*	175*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH											
DEPARTMENT OF EDUCATION											
PROPRIETARY SCHOOL FEE FUND	20,607	36,685	57,292	18,929	5,534	36	0	0	0	24,499	32,793
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				18,929•	5,534•	36•	0•	0•	0•	24,499•	
ADULT BASIC EDUCATION-FEDERAL FUND	1,043	891,141	892,184	37,859	9,367	83	0	844,141	0	891,431	682
ENCUMBRANCES ONLY				0	70	0	0	0	0	70	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				37,859•	9,361•	83•	0•	844,141•	0•	891,425•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	77•	0•	0•	0•	0•	77•	
FOOD ASSISTANCE-FEDERAL FUND	7,833	33,291,553	33,299,386	304,543	77,182	5,665	6,709	32,826,128	34,518	33,254,748	28,506
ENCUMBRANCES ONLY				0	16,132	0	0	0	0	16,132	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				304,543•	91,498•	5,665•	6,327•	32,826,128•	34,518•	33,268,672•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	1,826•	0•	382•	0•	0•	2,208•	
STATE OPERATIONS FUND-FEDERAL	25,313	1,182,114	1,207,427	840,492	243,191	76,532	5,039	0	0	1,163,254	38,181
ENCUMBRANCES ONLY				0	3,605	2,385	0	0	0	5,991	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				840,492•	243,125•	76,777•	5,039•	0•	0•	1,165,433•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	3,671•	140•	0•	0•	0•	3,812•	
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	4,636	28,356,286	28,360,921	3,599	3,291	3,163	0	28,330,989	0	28,341,044	19,877
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,599•	3,291•	3,163•	0•	28,330,989•	0•	28,341,044•	
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	11,207	11,780,865	11,792,072	279,730	104,049	1,081	199	11,399,865	0	11,784,925	6,272
ENCUMBRANCES ONLY				0	838	35	0	0	0	873	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				279,730•	104,216•	1,116•	199•	11,399,865•	0•	11,785,127•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	671•	0•	0•	0•	0•	671•	
VOCATIONAL EDUCATION AMENDMENTS OF 1968-FEDERAL FUND	133,695	7,155,753	7,289,449	365,846	469,714	1,205	3,556	6,351,177	0	7,191,500	9,626
ENCUMBRANCES ONLY				0	88,321	0	0	0	0	88,321	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				365,846•	466,705•	1,205•	3,556•	6,321,099•	0•	7,158,413•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	91,330•	0•	0•	30,078•	0•	121,408•	
EDUCATIONAL RESEARCH GRANTS AND COMPREHENSIVE EMPLOYMENT AND TRAINING ACT FUND-FEDERAL-STATE OPERATIONS PROJECTS FUND-FEDERAL	1,225	978,254	979,480	4,477	9,540	0	0	893,581	0	907,599	71,881
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,477•	9,540•	0•	0•	893,581•	0•	907,599•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	0•	0•	0•	0•	
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	0	469,904	469,904	23,656	5,932	9	0	439,739	165	469,500	404
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				23,654•	5,932•	9•	0•	439,739•	165•	469,500•	
AGENCY TOTAL	1,391,070	85,919,556	87,310,626	2,194,024•	1,129,390•	91,691•	21,538•	82,525,579•	34,736•	85,986,961•	1,323,664
KANSAS TECHNICAL INSTITUTE											
GENERAL FEES FUND	82,199	227,545	309,745	70,854	25,522	55,915	123,721	320	0	276,334	9,003
ENCUMBRANCES ONLY				847	10,205	1,531	11,823	0	0	24,407	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				71,701•	33,752•	56,375•	68,216•	320•	0•	230,365•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	1,976•	1,070•	67,329•	0•	0•	70,375•	
RESTRICTED FEES FUND	81,402	284,321	365,723	21,516	29,257	32,658	11,150	161,834	0	256,416	106,939
ENCUMBRANCES ONLY				0	2,357	9	0	0	0	2,367	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				21,516•	29,426•	30,821•	9,704•	161,834•	0•	253,302•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	2,188•	1,847•	1,446•	0•	0•	5,482•	
AGENCY TOTAL	163,601	511,867	675,468	93,217•	67,343•	90,114•	146,695•	162,154•	0•	559,526•	115,942
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
GENERAL FEES FUND	2,161,761	26,293,710	28,455,471	19,396,479	3,389,566	622,946	2,016,311	207,170	693,528	26,326,001	1,010,724
ENCUMBRANCES ONLY				0	273,208	31,390	814,147	0	0	1,118,746	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				19,395,834•	3,506,127•	565,610•	1,972,012•	206,887•	693,528•	26,340,000•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				645•	156,645•	88,727•	858,446•	283•	0•	1,104,747•	
HISTORICAL SITES GRANT FUND	572	0	572	0	0	0	410	0	0	410	162
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0•	0•	0•	410•	0•	0•	410•	
LAW ENFORCEMENT TRAINING CENTER FUND	299,571	666,386	965,957	357,300	311,760	49,267	154,257	0	0	872,585	42,913
ENCUMBRANCES ONLY				0	7,404	4,592	38,461	0	0	50,459	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				357,300•	292,721•	44,379•	61,758•	0•	0•	756,160•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	26,442•	9,480•	130,960•	0•	0•	166,884•	
EQUIPMENT RESERVE FUND	302,816	693,528	996,344	0	0	0	54,028	0	0	54,028	712,419
ENCUMBRANCES ONLY				0	0	0	229,896	0	0	229,896	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0•	0•	0•	283,925•	0•	0•	283,925•	
PARKING FEES FUND	679,513	810,249	1,489,762	518,996	144,759	31,212	103,657	187	0	798,813	650,229
ENCUMBRANCES ONLY				0	28,025	12,333	360	0	0	40,719	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				518,996•	135,877•	30,341•	59,397•	187•	0•	744,801•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	36,908•	13,204•	44,619•	0•	0•	94,732•	
RESTRICTED FEES FUND	7,357,212	42,414,285	49,771,498	16,706,332	8,580,446	3,049,368	2,824,040	5,097,164	5,432,996	41,690,349	5,815,339
ENCUMBRANCES ONLY				0	929,857	382,151	951,300	372	2,129	2,265,810	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				16,718,823•	8,910,832•	3,111,476•	2,450,487•	5,099,773•	5,431,310•	41,722,705•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-12,491•	599,471•	320,043•	1,324,852•	-2,236•	3,815•	2,233,454•	
GEOLOGICAL SURVEY FUND	411,942	0	411,942	0	12,604	280	132,383	0	0	145,268	224,151
ENCUMBRANCES ONLY				0	9,904	0	32,619	0	0	42,523	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0•	16,609•	280•	53,971•	0•	0•	70,860•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	5,900•	0•	111,031•	0•	0•	116,931•	
RESEARCH PROJECTS GRANTS FUND	203,295	10,000	213,295	22,677	2,398	460	105,465	0	0	131,000	82,295
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				22,677•	2,398•	0•	7,681•	0•	0•	32,756•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	460•	97,784•	0•	0•	98,244•	
RESEARCH PROJECTS GRANTS MATCHING FUND	172,015	127,800	299,815	44,046	5,165	5,812	4,196	0	0	59,219	239,546
ENCUMBRANCES ONLY				0	660	289	100	0	0	1,049	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				44,046•	5,825•	6,101•	2,866•	0•	0•	58,838•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	0•	0•	1,430•	0•	0•	1,430•	
CENTERS OF EXCELLENCE MATCHING FUND	179,845	80,000	259,845	56,717	7,754	19,368	85,077	0	0	168,916	82,903
ENCUMBRANCES ONLY				0	60	888	7,074	0	0	8,022	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				56,726•	7,814•	18,220•	20,885•	0•	0•	103,647•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9•	0•	2,036•	71,266•	0•	0•	73,294•	
SPONSORED RESEARCH OVERHEAD FUND	868,774	3,295,331	4,164,105	1,713,384	1,323,129	116,772	363,988	25	23,599	3,540,900	415,531
ENCUMBRANCES ONLY				0	17,724	17,442	172,507	0	0	207,673	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,713,384•	1,329,216•	115,590•	344,399•	25•	23,599•	3,526,216•	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0•	11,637•	18,624•	192,096•	0•	0•	222,358•	
AGENCY TOTAL	12,637,321	74,391,291	87,028,612	38,815,932•	15,044,628•	4,344,577•	8,090,294•	5,304,920•	6,152,253•	77,752,396•	9,276,216

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
GENERAL FEES FUND	463,168	4,859,167	5,322,336	4,224,246	345,087	58,893	63,147	463,413	1,600	5,156,387	116,167
ENCUMBRANCES ONLY				0	24,221	2,310	25,269	0	0	51,601	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,224,360*	369,308*	61,206*	88,416*	463,413*	1,600*	5,208,303*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-114*	0*	0*	0*	0*	0*	-116*	
HOSPITAL REVENUE FUND	11,441,569	64,943,643	76,385,212	42,095,328	7,245,727	10,564,044	2,716,625	180	0	62,619,907	11,577,656
ENCUMBRANCES ONLY				0	502,097	706,155	679,394	0	0	1,897,648	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				42,094,566*	7,254,358*	10,653,432*	2,435,323*	180*	0*	62,435,861*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				762*	493,467*	616,768*	960,696*	0*	0*	2,071,694*	
RESTRICTED FEES FUND	2,076,260	29,336,275	31,412,536	13,044,589	5,499,7[illegible]	7,335,315	927,153	290,562	1,782,377	28,879,701	1,456,814
ENCUMBRANCES ONLY				0	250,0[illegible]	534,385	285,132	0	6,500	1,076,020	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				13,046,352*	5,530,090*	7,460,461*	865,331*	290,562*	1,781,879*	28,974,678*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-1,763*	219,616*	409,239*	346,955*	0*	6,997*	981,043*	
ADVANCES FUND-DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES	932	0	932	0	0	0	0	0	0	0	932
ENCUMBRANCES ONLY				0	0	0	0		0	0	
PARKING FEES FUND	125,783	290,790	416,573	172,036	93,950	11,095	2,840	213	0	280,036	126,288
ENCUMBRANCES ONLY				0	5,661	4,478	109	0	0	10,248	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				172,036*	98,581*	15,012*	2,451*	0*	0*	288,081*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	930*	561*	498*	213*	0*	2,203*	
UNIVERSITY OF KANSAS HOSPITAL FUND	1,163,918	3,000,000	4,163,918	0	58,449	0	1,658,153	0	0	1,716,602	811,997
ENCUMBRANCES ONLY				0	4,591	0	1,630,727	0	0	1,635,318	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	52,790*	0*	2,729,575*	0*	0*	2,782,365*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,250*	0*	559,305*	0*	0*	569,555*	
SPONSORED RESEARCH FUND	802	-802	0	0	0	0	0	0	0	0	0
SPONSORED RESEARCH OVERHEAD FUND	205,505	1,500,418	1,705,923	630,209	153,966	41,424	177,820	466,890	18,737	1,489,048	176,907
ENCUMBRANCES ONLY				0	13,234	7,295	19,467	0	0	39,967	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				630,209*	166,235*	45,923*	49,356*	466,890*	18,737*	1,377,333*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	965*	2,796*	147,931*	0*	0*	151,683*	
BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	1,499	109,927	111,426	0	0	0	0	104,531	905	105,436	5,990
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	104,531*	905*	105,436*	
EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	0	15,100	15,100	0	0	0	0	15,100	0	15,100	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	15,100*	0*	15,100*	
BASIC SCIENCE FACILITY-FEDERAL FUND	1,188	0	1,188	0	0	0	0	0	0	0	867
ENCUMBRANCES ONLY				0	0	0	321	0	0	321	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	321*	0*	0*	321*	
AGENCY TOTAL	15,480,628	104,054,520	119,535,148	60,166,410*	14,196,592*	19,265,388*	8,184,143*	1,340,890*	1,810,119*	104,963,565*	14,571,602
WICHITA STATE UNIVERSITY											
GENERAL FEES FUND	1,205,019	11,242,156	12,447,174	6,655,090	2,494,195	620,673	1,126,938	0	25,000	10,919,898	632,473
ENCUMBRANCES ONLY				0	295,654	52,038	557,108	0	0	894,801	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				6,657,947*	2,513,337*	634,819*	1,239,778*	0*	25,000*	11,070,883*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,857*	266,513*	37,892*	442,268*	0*	0*	743,817*	
RESTRICTED FEES FUND	3,086,822	9,558,429	12,645,251	3,563,048	3,582,866	955,079	553,725	210,864	802,253	9,667,817	2,173,144
ENCUMBRANCES ONLY				0	221,168	152,460	389,130	11,022	30,513	804,296	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,563,676*	3,605,173*	1,033,856*	772,603*	222,006*	806,346*	10,003,664*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-628*	198,861*	73,683*	170,252*	-120*	26,419*	468,449*	
RESEARCH PROJECTS GRANTS FUND	26,558	37,248	63,806	27,894	2,449	337	17,370	0	0	48,051	1,136
ENCUMBRANCES ONLY				0	0	1,036	13,583	0	0	14,618	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				27,978*	2,449*	1,372*	13,583*	0*	0*	45,384*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-84*	0*	0*	17,370*	0*	0*	17,285*	
RESEARCH PROJECTS GRANTS MATCHING FUND	16,195	52,455	68,650	30,397	13,526	976	116	0	0	65,015	1,883
ENCUMBRANCES ONLY				0	5,184	1,340	11,000	0	4,226	21,751	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				30,397*	18,710*	2,317*	11,045*	0*	4,226*	66,698*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	68*	0*	0*	68*	
CENTERS OF EXCELLENCE MATCHING FUND	182,920	80,021	262,941	67,067	72,939	1,632	38,684	0	0	180,323	76,528
ENCUMBRANCES ONLY				0	2,842	246	3,000	0	0	6,089	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				67,067*	74,481*	1,856*	5,883*	0*	0*	149,289*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,300*	21*	35,801*	0*	0*	37,123*	
SPONSORED RESEARCH OVERHEAD FUND	405,163	378,782	783,926	135,798	155,631	12,565	28,925	0	79,838	412,759	300,679
ENCUMBRANCES ONLY				0	11,154	4,031	55,301	0	0	70,498	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				135,798*	138,412*	16,596*	76,746*	0*	79,838*	447,392*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	28,373*	0*	7,481*	0*	0*	35,854*	
SPONSORED RESEARCH FUND	310,601	1,828,691	2,139,293	874,529	466,357	56,179	94,124	3,450	354,168	1,848,808	110,201
ENCUMBRANCES ONLY				0	71,594	3,496	22,130	0	83,061	180,292	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				874,529*	468,315*	46,872*	87,582*	3,450*	358,536*	1,839,287*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	69,635*	12,803*	28,671*	0*	78,694*	189,804*	
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	115	347,479	347,594	333,509	13,287	[illegible]	0	0	0	347,596	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				333,509*	11,568*	[illegible]	0*	0*	0*	345,836*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,718*	[illegible]	0*	0*	0*	1,759*	
EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	284,239	284,239	0	28,953	0	0	255,286	0	284,239	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	23,607*	0*	0*	255,286*	0*	278,893*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,346*	0*	0*	0*	0*	5,346*	
PELL GRANTS FUND-FEDERAL	7,064	2,457,290	2,464,355	0	0	0	0	2,464,326	0	2,464,326	28
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	2,464,326*	0*	2,464,326*	
AGENCY TOTAL	5,240,446	26,266,793	31,507,239	11,687,335*	7,427,786*	1,862,892*	2,909,136*	2,946,949*	1,379,062*	28,211,163*	3,296,076
EDUCATION & RESEARCH TOTAL	46,541,965	377,379,149	423,921,114	155,511,347	56,435,590	33,159,679	28,541,324	105,230,355	9,956,628	388,834,926	35,086,188
PUBLIC SAFETY											
ADJUTANT GENERAL											
MILITARY FEES FUND (NOTE 1)	121,371	2,441,093	2,562,464	1,061,851	1,093,228	254,695	20,658	0	7,331	2,437,765	-3,438
ENCUMBRANCES ONLY				9,168	102,131	13,466	3,371	0	0	128,137	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,071,019*	1,159,483*	265,091*	24,029*	0*	7,331*	2,526,955*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	35,876*	3,071*	0*	0*	0*	38,947*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
PUBLIC SAFETY											
ADJUTANT GENERAL											
AIR NATIONAL GUARD OMA FUND	20,797	-20,797	0	0	0	0	0	0	0	0	0
ARMORIES AND UNITS GENERAL FEES FUND	14,679	13,579	28,058	0	18,000	0	0	0	0	18,000	10,059
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	18,000*	0*	0*	0*	0*	18,000*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION	631	0	631	0	544	0	0	0	0	544	87
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	544*	0*	0*	0*	0*	544*	
EMERGENCY PREPAREDNESS-EMERGENCY COMMUNICATIONS EQUIPMENT FUND	3,903	0	3,903	0	0	0	1,917	0	0	1,917	1,986
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	1,917*	0*	0*	1,917*	
STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-MATCHING OF FEDERAL GRANT PAYMENTS AS A RESULT OF JUNE 7 THROUGH JUNE 26, 1984 RAINSTORMS	0	54,985	54,985	0	0	0	0	54,829	0	54,829	155
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	54,829*	0*	54,829*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-EQUIPMENT FUND (NOTE 1)	361	361,123	361,464	0	3,126	205	0	357,782	0	361,114	-18,969
ENCUMBRANCES ONLY				0	44	0	0	19,276	0	19,320	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,967*	205*	0*	356,986*	0*	370,159*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	203*	0*	0*	10,072*	0*	10,275*	
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND (NOTE 1)	2,816	765,477	768,294	97,062	50,226	3,348	859	613,809	253	765,561	-289,750
ENCUMBRANCES ONLY				0	2,520	38	21	239,904	0	292,483	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				97,062*	51,746*	3,319*	831*	729,207*	253*	882,420*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,002*	66*	49*	174,505*	0*	175,624*	
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL (NOTE 1)	1,615	86,152	87,768	77,237	8,525	795	695	0	0	87,252	-264
ENCUMBRANCES ONLY				0	751	28	0	0	0	780	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				77,237*	8,746*	823*	695*	0*	0*	87,502*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	529*	0*	0*	0*	0*	529*	
EMERGENCY PREPAREDNESS-DISASTER FUND-FEDERAL	0	2,420,644	2,420,644	0	0	0	0	2,406,157	14,487	2,420,644	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	2,406,157*	14,487*	2,420,644*	
SECTION 408-DISASTER RELIEF ACT OF 1974-PAYMENTS TO INDIVIDUALS AND FAMILIES-FEDERAL	0	250,975	250,975	0	0	0	0	189,244	61,730	250,974	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	189,244*	61,730*	250,974*	
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	2,685	175,672	178,357	148,791	15,071	4,152	7,203	0	0	175,218	182
ENCUMBRANCES ONLY				0	637	986	1,333	0	0	2,956	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				148,791*	14,843*	4,814*	8,280*	0*	0*	176,729*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	865*	323*	257*	0*	0*	1,445*	
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND	0	25,039	25,039	24,943	56	0	0	0	0	25,000	39
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				24,943*	56*	0*	0*	0*	0*	25,000*	
AGENCY TOTAL	168,642	6,573,946	6,742,588	1,619,053*	1,294,863*	277,715*	36,061*	3,931,003*	83,802*	7,042,501*	-299,912
ATTORNEY GENERAL-K.B.I.											
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.	10,672	16,215	26,887	0	24,839	161	0	0	0	25,000	1,887
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	24,839*	161*	0*	0*	0*	25,000*	
EVIDENCE PURCHASE AND INVESTIGATION FUND	54,279	53,406	107,686	0	30,000	0	0	0	0	30,000	77,686
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	30,000*	0*	0*	0*	0*	30,000*	
OMNIBUS CRIME ACT-K.B.I.-FEDERAL	2,227	812	3,039	0	0	0	0	0	0	0	3,039
DRUG ENFORCEMENT-FEDERAL FUND	7,400	14,850	22,250	0	12,791	2,457	6,702	0	0	21,951	298
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	12,791*	2,457*	6,702*	0*	0*	21,951*	
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	7,019	59,207	66,226	23,927	12,357	2,335	7,500	0	98	46,218	7,295
ENCUMBRANCES ONLY				0	0	9,031	3,682	0	0	12,713	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				23,927*	8,521*	10,879*	11,182*	0*	98*	54,607*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,836*	487*	0*	0*	0*	4,323*	
AGENCY TOTAL	81,599	144,490	226,090	23,927*	79,987*	13,985*	17,884*	0*	98*	135,882*	90,207
CORRECTIONAL-VOCATIONAL TRAINING CENTER											
GENERAL FEES FUND	0	12,903	12,903	0	0	12,903	0	0	0	12,903	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	12,903*	0*	0*	0*	12,903*	
COMPREHENSIVE EMPLOYMENT ACT-FEDERAL FUND	114	0	114	0	0	0	0	0	0	0	114
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	114	12,903	13,017	0*	0*	12,903*	0*	0*	0*	12,903*	114
CRIME VICTIMS REPARATIONS BOARD											
PROTECTION FROM ABUSE FUND	0	173,636	173,636	0	130	0	0	128,064	0	128,194	45,442
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	130*	0*	0*	128,064*	0*	128,194*	
CRIME VICTIMS REPARATIONS FUND	31,813	224,088	255,904	0	0	0	0	255,809	0	255,809	94
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	255,809*	0*	255,809*	
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND.	362	30,816	31,178	0	240	0	0	29,087	0	29,328	1,850
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	240*	0*	0*	29,087*	0*	29,328*	
AGENCY TOTAL	32,178	428,540	460,719	0*	370*	0*	0*	412,961*	0*	413,331*	47,387
FIRE MARSHAL											
FIRE MARSHAL FEE FUND	223	-223	0	0	0	0	0	0	0	0	0
FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND	6,376	85,646	92,022	63,468	22,158	457	0	0	0	86,083	5,188
ENCUMBRANCES ONLY				0	750	0	0	0	0	750	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				63,468*	22,908*	382*	0*	0*	0*	86,759*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	74*	0*	0*	0*	74*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
PUBLIC SAFETY											
FIRE MARSHAL											
FIRE INFORMATION SYSTEM-FEDERAL FUND	6,049	0	6,049	0	5,614	174	0	0	0	5,788	260
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,614*	174*	0*	0*	0*	5,788*	
AGENCY TOTAL	12,649	85,422	98,072	63,468*	25,522*	631*	0*	0*	0*	92,622*	5,449
KANSAS CORRECTIONAL INST. AT LANSING											
GENERAL FEES FUND	4,028	4,675	8,704	0	0	3,500	0	0	0	3,500	5,204
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	3,500*	0*	0*	0*	3,500*	
AGENCY TOTAL	4,028	4,675	8,704	0*	0*	3,500*	0*	0*	0*	3,500*	5,204
INDUSTRIAL REFORMATORY											
GENERAL FEES FUND	14,251	123,072	137,323	0	0	106,191	0	0	0	106,191	23,154
ENCUMBRANCES ONLY				0	0	7,977	0	0	0	7,977	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	102,721*	0*	0*	0*	102,721*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	11,447*	0*	0*	0*	11,447*	
PLASMAPHERESIS FUND	215	-215	0	0	0	0	0	0	0	0	0
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	8,905	54,933	63,838	0	62,447	0	0	0	1,391	63,838	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	53,842*	0*	0*	0*	1,091*	54,933*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,605*	0*	0*	0*	300*	8,905*	
AGENCY TOTAL	23,372	177,790	201,162	0*	62,447*	114,168*	0*	0*	1,391*	178,007*	23,154
YOUTH CENTER AT TOPEKA											
YOUTH CENTER AT TOPEKA FEE FUND	13,073	42,456	55,529	0	0	38,130	0	0	0	38,130	17,399
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	38,130*	0*	0*	0*	38,130*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	12,282	107,644	119,926	0	89,665	3,076	0	0	0	92,742	4,233
ENCUMBRANCES ONLY				0	22,784	167	0	0	0	22,951	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	112,080*	2,747*	0*	0*	0*	114,827*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	369*	497*	0*	0*	0*	866*	
AGENCY TOTAL	25,356	150,100	175,456	0*	112,449*	41,374*	0*	0*	0*	153,823*	21,632
YOUTH CENTER AT BELOIT											
YOUTH CENTER AT BELOIT FEE FUND	40,941	37,735	78,676	0	13,776	6,222	0	0	0	19,999	58,677
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	13,776*	6,222*	0*	0*	0*	19,999*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	9,503	58,670	68,173	0	54,611	5,373	618	0	0	60,403	6,239
ENCUMBRANCES ONLY				0	1,237	292	0	0	0	1,530	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	54,611*	5,666*	0*	0*	0*	60,078*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,237*	0*	618*	0*	0*	1,855*	
AGENCY TOTAL	50,444	96,405	146,850	0*	69,426*	11,889*	618*	0*	0*	81,933*	64,916
YOUTH CENTER AT ATCHISON											
YOUTH CENTER AT ATCHISON FEE FUND	10,082	26,634	36,717	0	0	20,000	0	0	0	20,000	16,717
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	20,000*	0*	0*	0*	20,000*	
TITLE XIX MODIFICATIONS AND HANDICAPPED CODE COMPLIANCE FUND	1,056	0	1,056	0	0	0	0	0	0	0	1,056
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	7,720	51,634	59,354	0	52,521	0	0	0	0	52,521	-18,360
ENCUMBRANCES ONLY				0	25,192	0	0	0	0	25,192	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	58,405*	0*	0*	0*	0*	58,405*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	19,309*	0*	0*	0*	0*	19,309*	
AGENCY TOTAL	18,859	78,268	97,127	0*	77,714*	20,000*	0*	0*	0*	97,714*	-586
DEPARTMENT OF CORRECTIONS											
GENERAL FEES FUND	13,077	6,988	20,066	0	0	3,090	0	0	0	3,090	10,623
ENCUMBRANCES ONLY				0	0	6,353	0	0	0	6,353	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	6,353*	0*	0*	0*	6,353*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	3,090*	0*	0*	0*	3,090*	
OMNIBUS CRIME ACT FEDERAL FUND	0	0	0	0	0	0	0	0	0	0	0
AGENCY TOTAL	13,077	6,988	20,066	0*	0*	9,443*	0*	0*	0*	9,443*	10,623
KANSAS ADULT AUTHORITY											
OMNIBUS CRIME ACT FEDERAL FUND	3	-3	0	0	0	0	0	0	0	0	0
AGENCY TOTAL	3	-3	0	0*	0*	0*	0*	0*	0*	0*	0
PENITENTIARY STATE											
GENERAL FEES FUND	3,243	24,667	27,911	0	11,256	0	0	0	0	11,256	16,654
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	11,256*	0*	0*	0*	0*	11,256*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
PUBLIC SAFETY											
PENITENTIARY STATE											
PLASMAPHERESIS PROGRAM FUND	0	215	215	0	0	0	0	0	0	0	215
AGENCY TOTAL	3,243	24,882	28,126	0*	11,256*	0*	0*	0*	0*	11,256*	16,969
RECEPTION AND DIAGNOSTIC CENTER, KANSAS											
GENERAL FEES FUND	2,837	6,584	9,421	0	0	5,600	0	0	0	5,600	3,821
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	5,600*	0*	0*	0*	5,600*	
AGENCY TOTAL	2,837	6,584	9,421	0*	0*	5,600*	0*	0*	0*	5,600*	3,821
PUBLIC SAFETY TOTAL	436,405	7,790,998	8,227,403	1,506,449	1,737,039	511,211	54,564	4,343,965	85,291	8,238,521	-11,117
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
DAIRY DIVISION FEE FUND	17,483	75,498	92,982	34,997	32,674	3,532	133	0	0	71,138	21,007
ENCUMBRANCES ONLY				0	712	125	0	0	0	837	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				34,997*	32,749*	3,657*	133*	0*	0*	71,537*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	437*	0*	0*	0*	0*	437*	
MARKET DIVISION FEE FUND	2,913	0	2,913	0	0	0	2,392	0	0	2,392	520
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,392*	0*	0*	2,392*	
MEAT AND POULTRY INSPECTION FEE FUND	15,621	62,458	78,079	91	54,199	1,015	616	0	0	55,923	19,911
ENCUMBRANCES ONLY				0	2,003	241	0	0	0	2,244	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				91*	55,246*	1,239*	616*	0*	0*	57,195*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	956*	16*	0*	0*	0*	973*	
WHEAT QUALITY SURVEY FUND	0	26,500	26,500	20,875	4,962	661	0	0	0	26,500	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				20,875*	4,962*	661*	0*	0*	0*	26,500*	
ENTOMOLOGY FEE FUND	9,276	71,259	80,535	20,075	27,619	2,693	0	0	0	50,388	28,223
ENCUMBRANCES ONLY				0	1,578	345	0	0	0	1,923	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				20,075*	27,842*	3,038*	0*	0*	0*	50,956*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,356*	0*	0*	0*	0*	1,356*	
SOIL AMENDMENT FEE FUND	1,864	4,320	6,185	0	2,048	711	0	0	0	2,760	3,425
APPLICABLE TO FISCAL 1995 - (EXP & ENC)				0*	2,048*	711*	0*	0*	0*	2,760*	
AGRICULTURAL LIMING MATERIALS FEE FUND	1,047	18,074	19,122	0	15,846	125	899	0	0	16,871	2,250
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	15,846*	125*	899*	0*	0*	16,871*	
WEIGHTS AND MEASURES FEE FUND	2,443	17,058	19,502	0	8,685	3,206	0	0	0	11,891	4,981
ENCUMBRANCES ONLY				0	0	0	2,630	0	0	2,630	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	8,685*	3,206*	2,630*	0*	0*	14,521*	
WATER APPROPRIATION CERTIFICATION FUND	48,482	92,367	140,930	24,650	42,797	3,696	7,272	0	0	78,415	54,915
ENCUMBRANCES ONLY				0	5,586	1,912	0	0	0	7,498	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				24,650*	39,678*	5,496*	1,701*	0*	0*	71,525*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,705*	112*	5,571*	0*	0*	14,388*	
WATER RIGHTS INFORMATION SYSTEM FEES FUND	0	1,229	1,229	0	1,100	0	0	0	0	1,100	129
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,100*	0*	0*	0*	0*	1,100*	
KANSAS CORN COMMISSION FUND (NOTE 2)	177,014	222,718	399,732	10,985	138,944	353	301	0	35,706	186,291	213,426
ENCUMBRANCES ONLY				0	15	0	0	0	0	15	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				10,985*	137,907*	353*	301*	0*	35,706*	185,255*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,051*	0*	0*	0*	0*	1,051*	
KANSAS GRAIN SORGHUM COMMISSION FUND (NOTE 2)	388,726	444,597	833,326	26,931	302,210	1,036	703	0	23,676	352,556	480,585
ENCUMBRANCES ONLY				0	182	0	0	0	0	182	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				26,931*	301,706*	1,036*	703*	0*	23,676*	352,052*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	686*	0*	0*	0*	0*	686*	
KANSAS SOYBEAN COMMISSION FUND (NOTE 2)	260,562	201,369	461,931	16,031	182,452	788	430	0	13,702	213,406	248,448
ENCUMBRANCES ONLY				0	77	0	0	0	0	77	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				16,031*	181,729*	788*	430*	0*	13,702*	212,683*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	800*	0*	0*	0*	0*	800*	
U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND (NOTE 1)	0	5,850	5,850	0	5,850	0	0	0	0	5,850	-1,475
ENCUMBRANCES ONLY				0	1,475	0	0	0	0	1,475	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,900*	0*	0*	0*	0*	5,900*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,425*	0*	0*	0*	0*	1,425*	
AGRICULTURAL CHEMICAL FEE FUND	32,380	109,990	142,370	65,634	42,766	7,212	2,026	0	0	117,639	20,160
ENCUMBRANCES ONLY				0	3,687	882	0	0	0	4,570	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				65,634*	46,454*	8,094*	2,026*	0*	0*	122,209*	
FEEDING STUFFS FEE FUND	33,243	359,427	392,670	246,648	51,803	14,358	1,643	0	0	314,453	75,166
ENCUMBRANCES ONLY				0	795	195	2,070	0	0	3,060	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				246,648*	46,737*	14,385*	3,713*	0*	0*	311,484*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,850*	168*	0*	0*	0*	6,019*	
FERTILIZER FEE FUND	88,740	432,776	521,515	282,512	77,474	11,152	4,587	0	0	375,727	111,481
ENCUMBRANCES ONLY				0	30,870	191	3,244	0	0	34,306	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				282,512*	108,344*	11,344*	7,832*	0*	0*	410,033*	
LIVESTOCK REMEDIES FEE FUND	3,313	22,900	26,213	7,795	11,981	600	259	0	0	20,636	5,577
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				7,795*	11,981*	600*	259*	0*	0*	20,636*	
PESTICIDE USE FEE FUND	94,908	181,105	276,013	57,828	98,889	17,238	2,160	0	0	176,116	94,520
ENCUMBRANCES ONLY				0	4,039	1,337	0	0	0	5,376	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				57,828*	100,748*	18,575*	2,160*	0*	0*	179,312*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,180*	0*	0*	0*	0*	2,180*	
GRADE A MILK FEE FUND	13,416	167,635	181,051	69,615	69,964	2,773	3,175	0	0	145,508	30,550
ENCUMBRANCES ONLY				0	1,865	119	3,006	0	0	4,991	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				69,530*	70,189*	2,893*	6,182*	0*	0*	148,796*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				85*	1,619*	0*	0*	0*	0*	1,704*	
SEED EXAMINATION FEE FUND	31,087	81,035	112,122	69,760	3,335	3,136	424	0	0	76,657	34,860
ENCUMBRANCES ONLY				0	350	255	0	0	0	605	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				69,760*	3,685*	3,391*	424*	0*	0*	77,262*	
EGG FEE FUND	33,427	144,642	178,069	115,266	44,331	851	963	0	0	161,411	15,755
ENCUMBRANCES ONLY				0	902	0	0	0	0	902	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				115,266*	43,446*	851*	963*	0*	0*	160,526*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,787*	0*	0*	0*	0*	1,787*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES												
AGRICULTURE, BOARD OF												
MEAT AND POULTRY INSPECTION FUND-FEDERAL		49,900	1,071,987	1,121,888	858,923	139,291	6,807	0	0	0	1,005,022	116,956
	ENCUMBRANCES ONLY				0	1,910	0	0	0	0	1,910	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				858,923*	137,932*	6,807*	0*	0*	0*	1,003,664*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,269*	0*	0*	0*	0*	3,269*	
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND		0	19,300	19,300	18,291	1,008	0	0	0	0	19,300	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				18,291*	1,008*	0*	0*	0*	0*	19,300*	
FEDERAL PESTICIDE ENFORCEMENT FUND		150	207,421	207,571	99,981	54,466	13,231	34,544	0	0	202,222	0
	ENCUMBRANCES ONLY				0	0	0	5,348	0	0	5,348	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				99,981*	54,316*	13,231*	39,892*	0*	0*	207,421*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	150*	0*	0*	0*	0*	150*	
WELL TESTING PROGRAM FUND-FEDERAL		28,520	0	28,520	0	28,520	0	0	0	0	28,520	0
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	28,520*	0*	0*	0*	0*	28,520*	
404 PROGRAM FEASIBILITY STUDY-FEDERAL FUND		14,071	16,127	30,199	0	30,199	0	0	0	0	30,199	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30,199*	0*	0*	0*	0*	30,199*	
OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND		0	29,250	29,250	6,132	2,258	811	389	0	0	9,590	19,660
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				6,132*	2,258*	811*	389*	0*	0*	9,590*	
PEST DETECTION AND SURVEY-FEDERAL FUND		0	33,300	33,300	3,598	725	2,517	10,570	0	0	17,410	13,654
	ENCUMBRANCES ONLY				0	2,235	0	0	0	0	2,235	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,598*	2,960*	2,517*	10,570*	0*	0*	19,645*	
GYPSY MOTH DETECTION PROGRAM-FEDERAL FUND		0	1,934	1,934	600	951	382	0	0	0	1,934	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				600*	951*	382*	0*	0*	0*	1,934*	
STATE MARKETING IMPROVEMENT-FEDERAL FUND		0	5,500	5,500	0	0	557	3,720	0	0	4,278	0
	ENCUMBRANCES ONLY				0	0	0	1,222	0	0	1,222	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	557*	4,942*	0*	0*	5,500*	
AGENCY TOTAL		1,348,597	4,127,612	5,476,210	2,055,231*	1,535,412*	105,046*	94,740*	0*	73,085*	3,863,516*	1,612,693
ANIMAL HEALTH DEPARTMENT												
LIVESTOCK MARKET BRAND INSPECTION FEE FUND		69,604	105,232	174,836	103,354	15,461	488	0	0	0	119,304	53,132
	ENCUMBRANCES ONLY				0	2,400	0	0	0	0	2,400	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				103,354*	17,249*	488*	0*	0*	0*	121,091*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	612*	0*	0*	0*	0*	612*	
ANIMAL HEALTH DEPARTMENT FEE FUND		70,844	67,158	138,003	18,200	22,852	1,177	372	0	100	42,703	95,188
	ENCUMBRANCES ONLY				0	111	0	0	0	0	111	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				18,200*	22,774*	1,177*	372*	0*	100*	42,623*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	189*	0*	0*	0*	0*	189*	
VETERINARY INSPECTION FEE FUND		8,962	271,069	280,031	0	273,126	0	0	0	0	273,126	6,905
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	273,126*	0*	0*	0*	0*	273,126*	
LIVESTOCK MARKET FEE FUND		108,507	251,051	359,559	203,649	81,160	8,411	2,250	0	0	295,451	61,635
	ENCUMBRANCES ONLY				0	2,472	0	0	0	0	2,472	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				203,649*	82,960*	4,696*	2,126*	0*	0*	293,432*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	652*	3,715*	123*	0*	0*	4,491*	
LIVESTOCK BRAND FEE FUND		152,956	133,149	286,106	107,898	42,979	910	1,303	0	180	153,272	132,183
	ENCUMBRANCES ONLY				0	650	0	0	0	0	650	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				107,898*	43,055*	910*	0*	0*	180*	152,045*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	574*	0*	1,303*	0*	0*	1,877*	
LIVESTOCK BRAND EMERGENCY FEE FUND		5,842	0	5,842	0	0	0	0	0	0	0	5,842
COUNTY OPTION BRAND FEE FUND		39,025	35,601	74,626	23,742	5,100	423	0	0	0	29,266	45,359
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				23,742*	4,950*	423*	0*	0*	0*	29,116*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	150*	0*	0*	0*	0*	150*	
DEALERS REGISTRATION FEE FUND		2,175	4,750	6,925	0	1,627	213	146	0	0	1,987	4,937
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,627*	213*	146*	0*	0*	1,987*	
ANIMAL SCABIES FEE FUND		2,190	0	2,190	0	1,826	364	0	0	0	2,190	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	695*	364*	0*	0*	0*	1,059*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,131*	0*	0*	0*	0*	1,131*	
FEDERAL STATE DISEASE CONTROL FUND		13,615	63,986	77,601	68,530	0	0	0	0	571	69,101	8,500
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				68,530*	0*	0*	0*	0*	571*	69,101*	
AGENCY TOTAL		473,724	931,998	1,405,723	525,375*	449,747*	11,990*	4,073*	0*	851*	992,038*	413,685
GRAIN INSPECTION DEPARTMENT												
GRAIN INSPECTION FEE FUND		2,154,872	4,731,513	6,886,385	3,693,479	674,267	30,516	40,260	0	336,125	4,774,648	2,068,122
	ENCUMBRANCES ONLY				0	13,704	1,303	250	0	28,355	43,613	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,693,546*	676,182*	31,530*	40,595*	0*	364,480*	4,806,335*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-67*	11,790*	289*	-85*	0*	0*	11,927*	
AGENCY TOTAL		2,154,872	4,731,513	6,886,385	3,693,479*	687,972*	31,820*	40,510*	0*	364,480*	4,818,262*	2,068,122
BOARD OF STATE FAIR MANAGERS												
STATE FAIR FEE FUND		239,232	2,204,564	2,443,796	562,059	1,387,659	158,064	36,341	359	120,677	2,265,161	172,318
	ENCUMBRANCES ONLY				0	23,477	425	1,734	0	678	26,316	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				562,059*	1,388,799*	141,618*	34,631*	359*	121,355*	2,229,824*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,337*	16,871*	3,444*	0*	0*	42,653*	
NON-FAIR DAYS ACTIVITIES FEE FUND		106,197	162,092	269,289	20,365	84,721	11,919	3,201	0	21,070	141,278	126,736
	ENCUMBRANCES ONLY				0	0	275	0	0	0	275	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				20,365*	84,721*	12,194*	3,201*	0*	21,070*	141,553*	
AGENCY TOTAL		345,430	2,366,656	2,712,086	582,424*	1,475,358*	170,685*	41,278*	359*	142,425*	2,613,031*	299,055

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	------------- OPERATING EXPENDITURES AND ENCUMBRANCES ------------- SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
KANSAS WHEAT COMMISSION											
KANSAS WHEAT COMMISSION FUND	1,033,404	1,282,165	2,315,569	190,807	1,150,199	47,459	16,732	0	91,585	1,496,784	803,253
ENCUMBRANCES ONLY				0	13,244	159	2,127	0	0	15,531	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				190,807*	1,160,200*	40,498*	18,859*	0*	91,585*	1,501,952*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,243*	7,120*	0*	0*	0*	10,363*	
AGENCY TOTAL	1,033,404	1,282,165	2,315,569	190,807*	1,163,443*	47,619*	18,859*	0*	91,585*	1,512,316*	803,253
CONSERVATION COMMISSION, STATE											
RESOURCES CONSERVATION ACT GRANT-FEDERAL FUND	2,691	0	2,691	0	2,346	0	170	0	0	2,516	59
ENCUMBRANCES ONLY				0	115	0	0	0	0	115	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,461*	0*	0*	0*	0*	2,461*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	170*	0*	0*	170*	
AGENCY TOTAL	2,691	0	2,691	0*	2,461*	0*	170*	0*	0*	2,631*	59
KANSAS WATER OFFICE											
CONVERSION OF MATERIALS AND EQUIPMENT FUND	304	147	451	0	451	0	0	0	0	451	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	451*	0*	0*	0*	0*	451*	
STATE CONSERVATION STORAGE WATER SUPPLY FUND	390,541	337,887	728,429	0	0	0	0	0	0	0	728,429
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
FEDERAL GRANTS AND RECEIPTS	0	4,925	4,925	0	0	0	0	0	4,925	4,925	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	4,925*	4,925*	
AGENCY TOTAL	390,845	342,960	733,805	0*	451*	0*	0*	0*	4,925*	5,376*	728,429
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	5,749,566	13,782,906	19,532,472	7,047,318	5,315,367	367,162	199,631	359	677,353	13,607,172	5,925,299
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
TITLE XIX FUND	206,031	850,357	1,056,389	636,369	163,112	5,203	1,485	0	74,485	880,656	162,637
ENCUMBRANCES ONLY				0	10,836	400	343	0	1,515	13,095	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				636,369*	165,186*	5,604*	639*	0*	76,000*	883,800*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,762*	0*	1,189*	0*	0*	9,951*	
MIGRANT PROJECT FEES FUND	1,238	956	2,194	0	0	0	0	0	0	0	2,194
CRIPPLED CHILDREN'S COMMISSION FUND	27,318	24,462	51,780	0	39,045	1,848	4,582	0	0	45,475	4,783
ENCUMBRANCES ONLY				0	0	0	1,521	0	0	1,521	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	39,045*	1,848*	6,103*	0*	0*	46,997*	
POWER GENERATING FACILITY FEE FUND	36,793	14,077	50,870	34,273	10,832	5,369	364	0	0	50,839	31
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				34,273*	7,501*	1,929*	364*	0*	0*	44,067*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,331*	3,440*	0*	0*	0*	6,771*	
CONSERVATION FEE FUND	18,597	85,829	104,425	85,519	6,738	64	0	0	0	92,322	11,274
ENCUMBRANCES ONLY				0	0	0	828	0	0	829	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				85,519*	6,738*	64*	828*	0*	0*	93,151*	
HEALTH AND ENVIRONMENT TRAINING FEE FUND	0	20,297	20,297	0	5,487	4,718	591	0	169	10,946	9,291
ENCUMBRANCES ONLY				0	60	0	0	0	0	60	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,547*	4,718*	591*	0*	169*	11,006*	
OKLAHOMA WATER RESOURCES BOARD FUND	0	28,519	28,519	0	121	648	1,302	0	0	2,072	7,599
ENCUMBRANCES ONLY				0	1,153	0	17,693	0	0	18,846	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,274*	648*	18,996*	0*	0*	20,919*	
CONVERSION OF MATERIALS AND EQUIPMENT FUND	1,977	602	2,580	0	0	0	492	0	0	492	438
ENCUMBRANCES ONLY				0	0	0	1,650	0	0	1,650	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	2,142*	0*	0*	2,142*	
POLLUTANT DISCHARGE CLEANUP FUND	5,048	0	5,048	0	0	0	0	0	0	0	5,048
PROJECT PLUS FEE FUND	703	-432	270	0	0	270	0	0	0	270	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	270*	0*	0*	0*	270*	
HAZARDOUS WASTE PERPETUAL CARE TRUST FUND	49,440	5,799	55,239	0	0	0	0	0	0	0	55,239
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	3,692	-3,692	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
LOCAL AIR QUALITY REGULATION SERVICES FUND	0	41,689	41,689	0	0	0	0	0	41,329	41,329	360
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	41,329*	41,329*	
HAZARDOUS WASTE CLEAN-UP FUND	0	200,000	200,000	0	13,759	3,358	0	0	0	17,117	659
ENCUMBRANCES ONLY				0	181,142	1,080	0	0	0	182,222	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	194,901*	4,438*	0*	0*	0*	199,340*	
ADULT CARE LICENSING REVOLVING FUND	0	17,886	17,886	0	0	0	0	0	17,886	17,886	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	17,886*	17,886*	
MEDICARE FUND-FEDERAL	154,152	371,500	525,452	284,756	33,582	1,049	3,736	0	11,161	334,285	187,726
ENCUMBRANCES ONLY				0	2,086	204	810	0	339	3,440	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				284,756*	33,733*	1,241*	4,365*	0*	11,500*	335,595*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,935*	13*	181*	0*	0*	2,129*	
FEDERAL MIGRANT HEALTH PROGRAM FUND (NOTE 1)	1,946	148,348	150,294	46,141	59,915	2,747	1,726	38,000	0	148,531	-6,860
ENCUMBRANCES ONLY				0	7,327	220	1,076	0	0	8,623	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				46,141*	66,451*	2,707*	2,323*	38,000*	0*	153,624*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	791*	259*	479*	0*	0*	1,530*	
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL (NOTE 1)	10,349	109,600	119,949	0	29,520	17,026	2,211	62,038	0	110,795	-166
ENCUMBRANCES ONLY				0	0	255	0	9,065	0	9,320	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	29,520*	15,565*	2,211*	62,700*	0*	109,998*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,713*	0*	8,404*	0*	10,117*	
FEDERAL AIR QUALITY PROGRAM FUND	68,168	712,012	780,180	464,086	54,068	11,688	11,412	0	0	541,255	227,046
ENCUMBRANCES ONLY				0	4,164	1,207	6,507	0	0	11,879	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				464,171*	53,705*	12,013*	7,784*	0*	0*	537,676*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-84*	4,526*	881*	10,136*	0*	0*	15,459*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND (NOTE 1)	446,085	9,768,251	10,214,337	235,673	225,916	9,075	23,604	9,901,702	-204,472	10,191,499	-293,292
ENCUMBRANCES ONLY				0	20,858	212	6,933	298,124	0	316,129	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				235,673*	246,669*	8,898*	10,040*	9,778,965*	0*	10,280,247*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	106*	389*	20,497*	410,861*	-204,472*	227,382*	
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	6,689	15,884	22,573	20,480	977	0	0	0	231	21,699	[illegible]
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				20,480*	977*	0*	0*	0*	231*	21,699*	
WATER SUPPLY FUND-FEDERAL	83,054	483,029	566,083	363,008	73,447	4,069	4,108	0	0	444,633	102,562
ENCUMBRANCES ONLY				0	2,028	817	16,042	0	0	18,888	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				363,008*	74,126*	4,886*	18,956*	0*	0*	460,977*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,350*	0*	1,194*	0*	0*	2,544*	
MIGRANT HEALTH PROGRAM FUND-CETA	191	0	191	0	0	0	0	0	0	0	191
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	68,923	240,000	308,923	209,507	34,231	2,709	199	0	0	246,647	14,366
ENCUMBRANCES ONLY				0	47,894	15	0	0	0	47,909	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				209,169*	82,125*	2,724*	199*	0*	0*	294,218*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				338*	0*	0*	0*	0*	0*	338*	
IMMUNIZATION GRANT FUNDS-FEDERAL FUND (NOTE 1)	7,018	33,400	40,418	0	24,149	10,321	1,534	0	0	36,004	-38,936
ENCUMBRANCES ONLY				0	0	43,350	0	0	0	43,350	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	21,806*	53,614*	1,534*	0*	0*	76,955*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,343*	56*	0*	0*	0*	2,399*	
FEDERAL SUPPLEMENTAL SECURITY INCOME CHILDRENS TREATMENT FUND	18	-18	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	12,720	44,476	57,196	18,843	1,103	0	0	0	0	19,947	37,249
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				18,843*	1,103*	0*	0*	0*	0*	19,947*	
CLEAN LAKES GRANT-FEDERAL FUND (NOTE 1)	29	72,700	72,729	0	0	0	0	72,682	0	72,682	-205,815
ENCUMBRANCES ONLY				0	0	0	0	205,861	0	205,861	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	278,544*	0*	278,544*	
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	26,394	430,025	456,420	319,034	80,316	6,822	6,872	0	0	413,046	37,581
ENCUMBRANCES ONLY				0	3,857	600	1,334	0	0	5,792	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				319,034*	78,794*	6,388*	1,943*	0*	0*	406,160*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	5,379*	1,035*	6,263*	0*	0*	12,678*	
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	103,596	778,217	881,814	221,071	82,781	48,765	30,133	364,168	0	746,919	35,000
ENCUMBRANCES ONLY				0	5,423	4,526	15,720	74,223	0	99,893	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				221,071*	83,662*	51,171*	30,443*	344,525*	0*	730,874*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,542*	2,120*	15,409*	93,865*	0*	115,938*	
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND (NOTE 1)	239,302	3,899,699	4,139,001	598,090	1,125,621	121,837	34,502	1,569,786	190,865	3,640,703	-31,422
ENCUMBRANCES ONLY				0	97,724	7,308	12,181	364,987	47,519	529,720	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				598,090*	1,186,599*	128,163*	39,906*	1,175,908*	184,158*	3,312,827*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	36,746*	981*	6,776*	758,864*	54,226*	857,596*	
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	25,954	83,199	109,154	51,548	9,166	2,240	394	0	0	63,350	42,157
ENCUMBRANCES ONLY				0	0	0	3,646	0	0	3,646	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				51,548*	8,209*	2,043*	4,040*	0*	0*	65,841*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	957*	197*	0*	0*	0*	1,155*	
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	67,647	308,980	376,628	177,086	38,579	4,473	0	0	0	220,138	148,369
ENCUMBRANCES ONLY				0	8,121	0	0	0	0	8,121	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				177,086*	46,701*	4,473*	0*	0*	0*	228,259*	
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	36,752	576,000	612,752	435,865	60,997	2,219	218	0	0	499,301	107,559
ENCUMBRANCES ONLY				0	2,809	458	2,623	0	0	5,891	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				435,865*	57,587*	2,477*	2,842*	0*	0*	498,773*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,219*	200*	0*	0*	0*	6,419*	
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	68,019	209,000	277,019	179,673	2,988	1,421	60	0	0	184,143	75,052
ENCUMBRANCES ONLY				0	17,500	323	0	0	0	17,823	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				179,673*	20,418*	1,671*	60*	0*	0*	201,823*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	69*	73*	0*	0*	0*	143*	
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND (NOTE 1)	16,074	831,364	847,439	722,705	93,310	11,065	11,648	0	0	838,730	-5,356
ENCUMBRANCES ONLY				0	6,785	585	6,694	0	0	14,065	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				722,705*	98,126*	10,187*	16,806*	0*	0*	847,826*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,969*	1,463*	1,536*	0*	0*	4,969*	
FEDERAL TITLE X FAMILY PLANNING FUND (NOTE 1)	19,185	951,500	970,685	90,972	55,893	60,510	29	751,716	0	959,122	-253,282
ENCUMBRANCES ONLY				0	845	1,026	87	262,887	0	264,845	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				90,972*	55,957*	61,236*	116*	892,451*	0*	1,100,734*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	780*	300*	0*	122,152*	0*	123,233*	
OTHER FEDERAL GRANTS AND RECEIPTS FUND	23,980	-23,980	0	0	0	0	0	0	0	0	0
FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	1,982	115,500	117,482	[illegible]	18	51	1,057	0	116,192	117,319	162
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	18*	51*	375*	0*	116,192*	116,637*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	682*	0*	0*	682*	
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND (NOTE 1)	365	56,625	56,990	0	0	0	0	56,550	0	56,550	-29,241
ENCUMBRANCES ONLY				0	0	0	0	29,681	0	29,681	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	72,540*	0*	72,540*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	13,692*	0*	13,692*	
PRIMARY MEDICAL CARE JOBS BILL-FEDERAL FUND (NOTE 1)	124	100,200	100,324	0	0	0	0	100,100	0	100,100	-7,300
ENCUMBRANCES ONLY				0	0	0	0	7,524	0	7,524	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	107,624*	0*	107,624*	
GENETIC SERVICES GRANT-FEDERAL FUND (NOTE 1)	1,806	165,500	167,306	66,150	98,158	0	2,325	0	0	166,635	-65,949
ENCUMBRANCES ONLY				0	66,521	0	0	0	0	66,521	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				66,150*	100,859*	0*	218*	0*	0*	167,228*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	63,820*	0*	2,107*	0*	0*	65,927*	
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND (NOTE 1)	32	23,000	23,032	0	0	0	0	22,830	0	22,830	-4,637
ENCUMBRANCES ONLY				0	0	0	0	4,838	0	4,838	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	21,600*	0*	21,600*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	6,069*	0*	6,069*	
EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND (NOTE 1)	0	24,800	24,800	22,845	1,406	0	218	0	0	24,469	-42,322
ENCUMBRANCES ONLY				0	41,199	0	1,454	0	0	42,653	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				22,845*	42,605*	0*	1,672*	0*	0*	67,122*	
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND	0	10,087	10,087	0	0	651	1,192	0	0	1,843	7,074
ENCUMBRANCES ONLY				0	0	0	1,169	0	0	1,169	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	651*	2,361*	0*	0*	3,012*	
EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND	0	31,876	31,876	23,406	2,666	302	20	0	0	26,396	5,383
ENCUMBRANCES ONLY				0	0	0	96	0	0	96	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				23,406*	2,666*	302*	116*	0*	0*	26,492*	
FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND (NOTE 1)	0	1,000	1,000	0	912	0	0	0	0	912	-99,000
ENCUMBRANCES ONLY				0	99,087	0	0	0	0	99,087	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	100,000*	0*	0*	0*	0*	100,000*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
HEALTH AND HOSPITALS												
DEPARTMENT OF HEALTH AND ENVIRONMENT												
ALTERNATE SITES HTLV-III TEST-FEDERAL FUND (NOTE 1)		0	7,000	7,000	0	2,735	868	0	0	0	3,604	-935
	ENCUMBRANCES ONLY				0	0	2,303	2,027	0	0	4,330	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,735*	3,172*	2,027*	0*	0*	7,935*	
AGENCY TOTAL		1,841,409	21,865,131	23,706,541	5,305,108*	3,059,009*	406,272*	246,468*	14,186,770*	297,202*	23,500,832*	205,709
KANSAS NEUROLOGICAL INSTITUTE												
KANSAS NEUROLOGICAL INSTITUTE FEE FUND		62,260	467,659	529,720	436,034	16	0	0	0	0	436,051	93,668
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				436,034*	16*	0*	0*	0*	0*	436,051*	
TITLE XIX FUND		5,047	5,838,529	5,843,576	5,841,376	0	0	0	0	0	5,841,376	1,932
	ENCUMBRANCES ONLY				269	0	0	0	0	0	269	
	APPLICABLE TO FISCAL 1995 - (EXP & ENC)				5,841,672*	0*	0*	0*	0*	0*	5,841,672*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-28*	0*	0*	0*	0*	0*	-28*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL		20,720	118,203	138,923	0	121,621	0	0	0	5,733	127,359	11,564
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	121,621*	0*	0*	0*	5,738*	127,359*	
FOSTER GRANDPARENTS PROGRAM-FEDERAL		4,181	148,045	152,227	120,552	15,510	7,608	0	0	0	143,671	8,556
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				120,552*	15,510*	7,608*	0*	0*	0*	143,671*	
AGENCY TOTAL		92,210	6,572,237	6,664,448	6,398,230*	137,148*	7,608*	0*	0*	5,738*	6,548,725*	115,722
LARNED STATE HOSPITAL												
LARNED STATE HOSPITAL FEE FUND		287,304	1,488,907	1,776,212	486,145	761,396	115,913	26,793	0	14,915	1,405,164	244,780
	ENCUMBRANCES ONLY				17,310	28,086	54,582	26,287	0	0	126,266	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				503,516*	745,941*	114,914*	27,334*	0*	14,915*	1,406,621*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-60*	43,541*	55,581*	25,746*	0*	0*	124,809*	
TITLE XIX FUND		62	1,188,943	1,189,005	979,282	0	0	0	0	0	979,282	209,722
	APPLICABLE TO FISCAL 1995 - (EXP & ENC)				979,282*	0*	0*	0*	0*	0*	979,282*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)		17,147	38,602	55,749	0	33,126	0	0	0	0	33,126	-23,798
	ENCUMBRANCES ONLY				0	46,423	0	0	0	0	46,423	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	62,400*	0*	0*	0*	0*	62,400*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,147*	0*	0*	0*	0*	17,147*	
AGENCY TOTAL		304,515	2,716,452	3,020,967	1,482,738*	869,030*	170,496*	53,081*	0*	14,915*	2,590,261*	430,705
OSAWATOMIE STATE HOSPITAL												
OSAWATOMIE STATE HOSPITAL FEE FUND		604,530	2,054,186	2,658,717	1,186,954	532,577	89,626	13,706	12	189,706	2,012,580	595,313
	ENCUMBRANCES ONLY				0	23,079	1,273	26,471	0	0	50,823	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,186,954*	478,572*	78,380*	30,834*	0*	189,706*	1,964,446*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	77,084*	12,519*	9,340*	12*	0*	98,957*	
TITLE XIX FUND		4,062	1,080,344	1,084,406	779,355	49,601	53,026	2,208	0	0	884,191	51,217
	ENCUMBRANCES ONLY				0	120,597	27,032	1,366	0	0	148,997	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				779,355*	170,199*	80,058*	3,575*	0*	0*	1,033,189*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL		0	23,466	23,466	0	21,966	0	0	0	0	21,966	1,500
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	21,966*	0*	0*	0*	0*	21,966*	
AGENCY TOTAL		608,593	3,157,996	3,766,590	1,966,310*	767,823*	170,958*	43,750*	12*	189,704*	3,118,559*	668,031
PARSONS STATE HOSP & TRAINING CENTER												
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND		189,571	574,316	763,887	0	335,962	148,609	23,338	321	13	508,225	241,776
	ENCUMBRANCES ONLY				0	0	352	13,533	0	0	13,886	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	307,786*	143,153*	31,212*	0*	13*	482,166*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	28,155*	5,808*	5,659*	321*	0*	39,944*	
TITLE XIX FUND		4,216	4,379,563	4,383,779	3,461,235	682,793	149,299	8,361	500	0	4,302,189	21,975
	ENCUMBRANCES ONLY				0	50,265	3,591	5,758	0	0	59,615	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,461,235*	733,059*	152,890*	14,119*	500*	0*	4,361,804*	
PROCEEDS FROM CONTRACT CANCELLATIONS-REEDOF EDUCATION/PSYCHOLOGY AND MUSIC BUILDING FUND		0	2,931	2,931	0	2,931	0	0	0	0	2,931	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,931*	0*	0*	0*	0*	2,931*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)		0	96,386	96,386	0	96,386	0	0	0	0	96,386	-22,933
	ENCUMBRANCES ONLY				0	22,933	0	0	0	0	22,933	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	119,319*	0*	0*	0*	0*	119,319*	
AGENCY TOTAL		193,788	5,053,196	5,246,985	3,461,235*	1,191,251*	301,852*	50,991*	821*	13*	5,006,165*	240,819
RAINBOW MENTAL HEALTH FACILITY												
RAINBOW MENTAL HEALTH FACILITY FEE FUND		64,622	495,564	560,187	226,206	243,116	2,488	0	0	0	471,811	69,187
	ENCUMBRANCES ONLY				0	19,187	0	0	0	0	19,187	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				226,206*	225,907*	2,488*	0*	0*	0*	454,602*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	36,397*	0*	0*	0*	0*	36,397*	
TITLE XIX FUND		74,535	594,099	668,634	517,040	79,372	14,399	0	0	0	610,811	49,322
	ENCUMBRANCES ONLY				0	8,500	0	0	0	0	8,500	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				517,040*	50,621*	8,324*	0*	0*	0*	575,986*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	37,250*	6,074*	0*	0*	0*	43,325*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)		1,814	22,489	24,303	0	24,166	0	0	0	0	24,166	-12,400
	ENCUMBRANCES ONLY				0	12,538	0	0	0	0	12,538	
	APPLICABLE TO FISCAL 1995 - (EXP & ENC)				0*	28,125*	0*	0*	0*	0*	28,125*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	8,579*	0*	0*	0*	0*	8,579*	
AGENCY TOTAL		140,972	1,112,152	1,253,125	743,246*	386,891*	16,887*	0*	0*	0*	1,147,015*	106,109

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
HEALTH AND HOSPITALS											
NORTON STATE HOSPITAL											
NORTON STATE HOSPITAL FEE FUND	49,759	379,959	429,719	228,604	73,565	57,538	1,690	5	0	361,403	33,598
ENCUMBRANCES ONLY				0	8,472	26,244	0	0	0	34,717	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				228,604*	82,038*	80,252*	1,690*	5*	0*	392,590*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	3,530*	0*	0*	0*	3,530*	
TITLE XIX FUND	11,911	2,405,218	2,417,129	2,363,729	23,752	11,402	21	0	0	2,398,906	5,588
ENCUMBRANCES ONLY				0	2,544	2,295	7,795	0	0	12,634	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,363,644*	22,864*	9,181*	7,817*	0*	0*	2,403,506*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				84*	3,432*	4,516*	0*	0*	0*	8,034*	
AGENCY TOTAL	61,671	2,785,177	2,846,848	2,592,333*	108,335*	97,481*	9,507*	5*	0*	2,807,662*	39,186
DEPT OF SRS-MENTAL HEALTH & RETARDATION											
SPECIAL PROJECTS FUND	339,119	2,040,858	2,379,977	334,166	261,773	19,374	200,120	229,373	940,439	1,985,247	69,857
ENCUMBRANCES ONLY				0	59,670	1,746	13,021	250,433	0	324,871	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				334,166*	276,618*	14,728*	173,416*	446,416*	940,439*	2,185,785*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	44,825*	6,391*	39,726*	33,391*	0*	124,334*	
EMERGENCY MAINTENANCE FUND	71,944	100,000	171,94	0	0	9,312	58,847	0	0	68,159	61,392
ENCUMBRANCES ONLY				0	1,000	0	41,392	0	0	42,392	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	98,008*	0*	0*	98,008*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,000*	9,312*	2,230*	0*	0*	12,543*	
INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND	62,223	117,026	179,250	0	0	0	0	0	0	0	179,250
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND (NOTE 1)	29,520	277,777	307,298	53,668	27,305	545	8,019	211,317	0	300,855	-40,062
ENCUMBRANCES ONLY				0	2,303	84	0	44,118	0	46,505	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				53,668*	27,171*	629*	7,344*	103,430*	0*	192,246*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,437*	0*	675*	152,005*	0*	155,117*	
DRUG ABUSE-FEDERAL FUND	793	0	793	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	197	0	0	595	0	793	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	197*	0*	0*	595*	0*	793*	
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND (NOTE 1)	46,143	2,155,116	2,201,259	5,426	0	0	0	2,183,741	0	2,189,167	-500,464
ENCUMBRANCES ONLY				0	0	0	0	512,556	0	512,556	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,426*	0*	0*	0*	2,016,693*	0*	2,022,119*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	679,604*	0*	679,604*	
AGENCY TOTAL	549,745	4,690,778	5,240,523	393,262*	352,249*	31,062*	321,401*	3,432,134*	940,439*	5,470,550*	-230,026
TOPEKA STATE HOSPITAL											
TOPEKA STATE HOSPITAL FEE FUND	279,316	3,099,098	3,378,414	15,868	2,146,500	611,670	65,193	189	72,487	2,911,909	115,531
ENCUMBRANCES ONLY				500	261,079	72,647	16,747	0	0	350,984	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				16,465*	2,300,941*	661,419*	76,476*	189*	72,487*	3,127,999*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-96*	106,618*	22,898*	5,464*	0*	0*	134,894*	
TITLE XIX FUND	1,724	3,367,703	3,369,427	3,366,156	0	437	0	0	0	3,366,594	2,833
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,366,051*	0*	437*	0*	0*	0*	3,366,489*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				104*	0*	0*	0*	0*	0*	104*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL (NOTE 1)	4,379	110,244	114,623	0	92,003	0	0	0	506	92,510	-30,377
ENCUMBRANCES ONLY				0	52,490	0	0	0	0	52,490	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	113,925*	0*	0*	0*	506*	114,431*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	30,568*	0*	0*	0*	0*	30,568*	
AGENCY TOTAL	285,419	6,577,045	6,862,465	3,382,524*	2,552,073*	684,755*	81,940*	189*	72,994*	6,774,478*	87,987
WINFIELD STATE HOSPITAL & TRAINING CTR.											
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	168,620	1,153,225	1,321,846	0	813,160	416,926	24,016	0	0	1,254,104	51,312
ENCUMBRANCES ONLY				0	6,733	1,228	8,468	0	0	16,429	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	800,554*	360,318*	27,153*	0*	0*	1,188,026*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	19,339*	57,836*	5,331*	0*	0*	82,507*	
TITLE XIX FUND	4,532	6,415,570	6,420,103	5,963,095	42,443	226,258	8,770	0	0	6,240,565	19,547
ENCUMBRANCES ONLY				0	23,431	107,815	28,744	0	0	159,990	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,963,962*	65,874*	334,073*	37,514*	0*	0*	6,401,424*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-868*	0*	0*	0*	0*	0*	-868*	
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	69,036	69,036	0	69,036	0	0	0	0	69,036	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	69,036*	0*	0*	0*	0*	69,036*	
FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	6,901	164,825	171,726	131,910	23,384	8,777	0	0	0	164,572	7,154
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				131,910*	23,884*	8,529*	0*	0*	0*	164,325*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	247*	0*	0*	0*	247*	
AGENCY TOTAL	180,055	7,802,658	7,982,713	6,095,003*	978,689*	761,005*	69,999*	0*	0*	7,904,698*	78,015
HEALTH AND HOSPITALS TOTAL	4,258,380	62,332,827	66,591,208	31,819,996	10,382,492	2,648,380	877,141	17,619,933	1,521,006	64,868,948	1,722,259
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS											
FORESTRY, FISH AND GAME COMMISSION FEE FUND	5,258,741	11,123,405	16,382,146	6,487,461	1,830,338	1,117,120	737,543	1,700	353,182	10,527,344	5,386,313
ENCUMBRANCES ONLY				0	224,362	123,447	120,679	0	0	468,488	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				6,487,461*	1,917,585*	1,120,590*	807,889*	1,700*	353,182*	10,688,408*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	137,114*	119,976*	50,333*	0*	0*	307,424*	
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT FUND	481,648	306,118	787,766	148,638	62,725	29,917	100,055	0	299	341,635	430,201
ENCUMBRANCES ONLY				0	6,794	8,635	500	0	0	15,929	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				148,638*	69,119*	38,552*	100,555*	0*	299*	357,164*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	400*	0*	0*	0*	0*	400*	
FISH AND GAME CONSERVATION FUND (NOTE 3)	16,421	441,670	458,092	0	0	0	0	0	453,783	453,783	4,308
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	453,783*	453,783*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS											
NONGAME WILDLIFE IMPROVEMENT FUND	237,276	110,330	347,606	24,835	88,325	24,391	15,717	0	0	153,270	165,620
ENCUMBRANCES ONLY				0	27,541	1,175	0	0	0	28,716	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				24,835*	94,508*	25,190*	4,635*	0*	0*	148,969*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	21,358*	376*	11,281*	0*	0*	33,016*	
FEDERALLY LICENSED WILDLIFE AREAS FUND	219,615	438,536	658,152	0	277,623	102,340	13,956	0	0	393,920	235,284
ENCUMBRANCES ONLY				0	11,211	16,890	845	0	0	28,946	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	288,335*	93,919*	9,538*	0*	0*	392,292*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	25,311*	5,263*	0*	0*	30,574*	
AGENCY TOTAL	6,213,703	12,420,060	18,633,764	6,660,934*	2,528,922*	1,423,916*	989,297*	1,700*	807,264*	12,412,036*	6,221,728
HISTORICAL SOCIETY, STATE											
GENERAL FEES FUND	75,191	43,687	118,879	0	4,794	44,823	11,550	0	28	61,196	52,421
ENCUMBRANCES ONLY				0	5,261	0	0	0	0	5,261	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	10,002*	44,823*	11,550*	0*	28*	66,403*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	56*	0*	0*	0*	0*	56*	
HISTORIC PROPERTIES FEE FUND	5,892	7,167	13,059	0	0	1,419	2,020	0	0	3,440	9,618
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	1,419*	2,020*	0*	0*	3,440*	
INSURANCE COLLECTION REPLACEMENT/ REIMBURSEMENT FUND	0	2,875	2,875	0	0	0	0	0	0	0	2,875
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
ARCHEOLOGY FEE FUND	61,918	67,827	129,745	48,169	2,725	1,240	688	0	0	52,822	76,952
ENCUMBRANCES ONLY				0	12	58	0	0	0	70	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				48,169*	2,660*	1,229*	688*	0*	0*	52,747*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	77*	68*	0*	0*	0*	145*	
ALL-SPORTS HALL OF FAME FUND	85	13,918	14,003	0	13,918	0	0	0	0	13,918	85
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	13,918*	0*	0*	0*	0*	13,918*	
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	7,074	88,022	95,096	70,825	12,458	1,435	896	0	138	85,743	3,551
ENCUMBRANCES ONLY				0	5,257	324	219	0	0	5,800	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				70,825*	17,358*	1,759*	1,106*	0*	138*	91,197*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	357*	0*	0*	0*	0*	357*	
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-LOCAL	0	286,804	286,804	0	0	0	0	285,607	1,197	286,804	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	285,607*	1,197*	286,804*	
HISTORICAL SURVEY FEDERAL FUND GRANT	0	11,046	11,046	0	0	0	0	0	0	0	11,046
AGENCY TOTAL	150,162	521,347	671,509	118,994*	44,427*	49,300*	15,365*	285,607*	1,363*	515,057*	156,452
PARK AND RESOURCES AUTHORITY, STATE											
GENERAL FEES FUND	385,657	1,864,306	2,249,964	436,565	531,305	559,861	228,444	0	2,590	1,758,766	424,166
ENCUMBRANCES ONLY				0	26,974	35,220	4,836	0	0	67,031	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				436,565*	547,550*	567,293*	221,511*	0*	2,590*	1,775,510*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	10,729*	27,789*	11,770*	0*	0*	50,287*	
DEVELOPMENT AND PROMOTIONS FUND	4,981	12,755	17,737	0	78	8,644	0	0	304	9,027	8,709
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	78*	8,644*	0*	0*	304*	9,027*	
FEDERAL LAND AND WATER CONSERVATION FUND-LOCAL	2,525	811,553	814,078	0	23	0	256	770,369	0	770,648	43,430
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	23*	0*	256*	770,369*	0*	770,648*	
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	63,168	394,516	457,685	0	12,605	1,488	286,443	0	0	300,537	136,934
ENCUMBRANCES ONLY				0	0	0	22,213	0	0	22,213	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	12,605*	1,476*	298,739*	0*	0*	312,820*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	11*	9,918*	0*	0*	9,930*	
AGENCY TOTAL	456,332	3,083,132	3,539,465	436,565*	570,997*	605,214*	542,193*	770,369*	2,894*	2,928,224*	611,240
RECREATIONAL AND HISTORICAL TOTAL	6,820,198	16,024,540	22,844,739	7,216,494	3,144,337	2,078,431	1,546,856	1,057,676	811,522	15,855,318	6,989,421
HIGHWAYS & OTHER TRANSPORTATION											
DEPARTMENT OF TRANSPORTATION											
STATE AIRPORT SYSTEM-FEDERAL FUND (NOTE 1)	0	37,305	37,305	0	37,305	0	0	0	0	37,305	-22,094
ENCUMBRANCES ONLY				0	22,094	0	0	0	0	22,094	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	59,400*	0*	0*	0*	0*	59,400*	
URBAN MASS TRANSIT FUND-FEDERAL (NOTE 1)	225,029	3,183,058	3,408,087	0	0	0	0	3,359,308	516	3,359,824	-4,209,742
ENCUMBRANCES ONLY				0	0	0	0	4,258,005	0	4,258,005	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	2,938,745*	516*	2,939,261*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	4,678,568*	0*	4,678,568*	
FEDERAL HIGHWAY SAFETY FUND (NOTE 1)	83,056	1,729,897	1,812,954	0	1,603	8,431	1,314	1,338,291	316,339	1,666,179	-1,651,575
ENCUMBRANCES ONLY				0	108	0	0	1,637,546	360,694	1,798,349	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,603*	8,431*	1,314*	1,075,894*	329,914*	1,617,357*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	108*	0*	0*	1,699,943*	347,120*	2,047,172*	
STATE RAILROAD PLANNING AND ASSISTANCE FEDERAL FUND (NOTE 1)	0	4,567,321	4,567,321	0	0	0	0	4,567,321	0	4,567,321	-358,613
ENCUMBRANCES ONLY				0	0	0	0	358,613	0	358,613	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	3,430,000*	0*	3,430,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	1,495,935*	0*	1,495,935*	
METROPOLITAN TRANSPORTATION PLANNING-FEDERAL FUND (NOTE 1)	6,443	356,833	363,276	0	0	0	0	350,621	0	350,621	-427,862
ENCUMBRANCES ONLY				0	0	0	0	440,518	0	440,518	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	358,204*	0*	358,204*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	432,935*	0*	432,935*	
NON-URBANIZED AREA PUBLIC TRANSPORTATION-FEDERAL FUND	3,901	0	3,901	0	0	0	0	0	0	0	3,901
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
WEIGH-IN-MOTION DEMONSTRATION GRANT-FEDERAL FUND (NOTE 1)	0	0	0	0	0	0	0	0	0	0	-135,000
ENCUMBRANCES ONLY				0	0	0	135,000	0	0	135,000	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	135,000*	0*	0*	135,000*	
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM DEVELOPMENT FUND-FEDERAL	0	14,432	14,432	0	0	0	0	0	14,432	14,432	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	14,432*	14,432*	

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
HIGHWAYS & OTHER TRANSPORTATION											
DEPARTMENT OF TRANSPORTATION											
TECHNOLOGY TRANSFER GRANT FUND-FEDERAL (NOTE 1)	0	93,114	93,114	0	0	0	0	93,114	0	93,114	-169,840
ENCUMBRANCES ONLY				0	0	0	0	169,840	0	169,840	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	262,954*	0*	262,954*	
AGENCY TOTAL	318,430	9,981,963	10,300,396	0*	61,311*	5,431*	136,314*	16,373,181*	691,983*	17,271,222*	-6,970,827
HIGHWAY PATROL											
STATE HIGHWAY PATROL FUND (NOTE 2)	915,343	-518,625	396,718	0	50,937	225,004	112,001	0	0	387,943	0
ENCUMBRANCES ONLY				0	262	8,050	462	0	0	8,774	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	51,199*	233,055*	112,463*	0*	0*	396,718*	
GENERAL FEES FUND	0	335,967	335,967	0	8,767	204,331	0	0	1,046	214,145	32,923
ENCUMBRANCES ONLY				0	2,866	86,032	0	0	0	88,898	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	11,633*	290,363*	0*	0*	1,046*	303,044*	
FOR PATROL OF KANSAS TURNPIKE FUND	10,883	1,087,416	1,098,299	1,059,931	5,777	14,955	0	0	0	1,080,666	7,628
ENCUMBRANCES ONLY				0	1,990	8,017	0	0	0	10,007	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,059,931*	6,590*	18,629*	0*	0*	0*	1,085,151*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,176*	4,343*	0*	0*	0*	5,520*	
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	0	31,217	31,217	0	25,488	0	0	0	0	25,488	5,728
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	25,488*	0*	0*	0*	0*	25,488*	
HIGHWAY PATROL-FEDERAL FUND	4,750	72,526	77,274	35,421	2,571	12,508	26,602	0	0	77,103	170
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				35,421*	2,571*	12,508*	26,602*	0*	0*	77,103*	
AGENCY TOTAL	930,977	1,008,500	1,939,477	1,095,352*	98,660*	558,901*	139,065*	0*	1,046*	1,893,026*	46,451
HIGHWAYS & OTHER TRANSPORTATION TOTAL	1,249,407	10,990,464	12,239,871	1,095,352	159,972	567,332	275,379	16,373,181	693,029	19,164,248	-6,924,376
FUND CLASS TOTAL	100,512,345	928,512,584	1,029,024,929	292,347,477	109,691,512	44,745,704	33,605,367	452,715,188	14,751,554	947,856,806	81,168,123

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 2--NOT INCLUDED IN THE FOLLOWING FUNDS UNENCUMBERED BALANCE AT JUNE 30, 1985 ARE THE AGENCIES' IMPREST FUNDS HELD IN LOCAL BANK ACCOUNTS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	AGENCIES' IMPREST FUNDS AMOUNT
GENERAL GOVERNMENT	
DEPARTMENT OF REVENUE	
DIVISION OF VEHICLES - OPERATING FUND	$ 4,495.00
PUBLIC WELFARE	
DEPARTMENT OF HUMAN RESOURCES	
EMPLOYMENT SECURITY ADMINISTRATION FUND	3,000.00
DEPARTMENT OF SOCIAL AND REHABILITATION SERVICES	
SOCIAL AND REHABILITATION SERVICES FEE FUND	310,000.00
CONSERVATION OF AGRICULTURE AND NATURAL RESOURCES	
AGRICULTURE, BOARD OF	
KANSAS CORN COMMISSION FUND	1,000.00
KANSAS GRAIN SORGHUM COMMISSION FUND	1,000.00
KANSAS SOYBEAN COMMISSION FUND	1,000.00
HEALTH AND HOSPITALS	
DEPARTMENT OF HEALTH AND ENVIRONMENT	
VITAL STATISTICS FEE FUND	250.00
HIGHWAYS AND OTHER TRANSPORTATION	
HIGHWAY PATROL	
STATE HIGHWAY PATROL FUND	3,000.00
TOTAL	$323,745.00

NOTE 3--THE UNENCUMBERED BALANCE AT JUNE 30, 1985 FOR THE FISH AND GAME CONSERVATION FUND DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY IN THE AMOUNT OF $385,705.00 (COST-BASIS).

STATE OF KANSAS
HIGHWAY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
HIGHWAYS & OTHER TRANSPORTATION											
DEPARTMENT OF TRANSPORTATION											
STATE FREEWAY CONSTRUCTION FUND (NOTES 1 & 4)	1,535,486	3,114,556	4,650,041	0	175,260	1,598	31,177,434	0	-27,469,952	3,884,361	-47,467,619
ENCUMBRANCES ONLY				0	234,770	0	47,998,549	0	0	48,233,319	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	35,126*	1,598*	15,045,396*	0*	-27,469,952*	-12,387,829*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	374,904*	0*	64,130,586*	0*	0*	64,505,490*	
STATE HIGHWAY FUND (NOTES 1 & 5)	87,541,905	309,281,924	396,823,829	74,541,382	14,688,450	23,707,796	182,013,183	1,796,673	17,541	296,765,026	-150,069,624
ENCUMBRANCES ONLY				136	8,743,852	2,249,312	239,124,154	10,972	0	250,128,428	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				74,595,196*	16,743,099*	23,802,986*	204,209,248*	1,705,548*	17,541*	321,073,619*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-53,675*	6,689,203*	2,154,122*	216,928,088*	102,096*	0*	225,819,835*	
STATE FREEWAY FUND (NOTE 4)	19,619,566	19,844,134	39,463,681	0	483,829	0	1,603,390	5,913,302	26,033,470	33,833,993	4,041,104
ENCUMBRANCES ONLY				0	1,039,511	0	549,071	0	0	1,588,583	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	57,714*	0*	6,206*	5,913,302*	26,033,470*	32,010,693*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,465,627*	0*	1,946,255*	0*	0*	3,411,882*	
RESTRICTED FEES FUND (NOTE 1)	4,855,361	53,944,883	58,900,224	0	1,128,206	0	56,418,102	3,000	125,762	55,675,069	-44,966,892
ENCUMBRANCES ONLY				0	2,704,901	0	45,367,151	0	0	48,072,047	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,626,756*	0*	44,808,520*	3,000*	125,762*	47,564,039*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,206,349*	0*	56,976,727*	0*	0*	56,183,077*	
COUNTY EQUALIZATION AND ADJUSTMENT FUND	0	2,500,000	2,500,000	0	0	0	0	2,500,000	0	2,500,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	2,500,000*	0*	2,500,000*	
SPECIAL CITY AND COUNTY HIGHWAY FUND	14,861,637	61,379,232	76,240,870	0	0	0	0	61,195,281	0	61,195,281	15,045,589
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	61,195,281*	0*	61,195,281*	
AGENCY TOTAL	128,413,918	450,064,729	578,478,648	74,541,518*	29,198,782*	25,958,706*	602,051,030*	71,419,228*	-1,293,177*	801,876,090*	-223,397,442
HIGHWAYS & OTHER TRANSPORTATION TOTAL	128,413,918	450,064,729	578,478,648	74,541,518	29,198,782	25,958,706	602,051,030	71,419,228	-1,293,177	801,876,090	-223,397,442
FUND CLASS TOTAL	128,413,918	450,064,729	578,478,648	74,541,518	29,198,782	25,958,706	602,051,030	71,419,228	-1,293,177	801,876,090	-223,397,442

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 4--NOT INCLUDED IN THE UNENCUMBERED CASH BALANCE AT JUNE 30, 1985 ARE THE INVESTMENTS OUTSIDE THE STATE TREASURY WITH THE POOLED MONEY INVESTMENT BOARD. THE STATE FREEWAY CONSTRUCTION FUND HAS INVESTMENTS (COST BASIS) IN THE AMOUNT OF $48,707,121.76 AND CASH WITH BANKS FOR THE PURCHASE OF INVESTMENTS IN THE AMOUNT OF $<2,000,000.00>. THE STATE FREEWAY FUND HAS INVESTMENTS (COST BASIS) IN THE AMOUNT OF $102,888,005.00 AND CASH WITH BANKS FOR THE PURCHASE OF INVESTMENTS IN THE AMOUNT OF $.75.

NOTE 5--NOT INCLUDED IN THE STATE HIGHWAY FUND UNENCUMBERED BALANCE AT JUNE 30, 1985 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $2,000,00.

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT												
SECRETARY OF STATE												
STATE FLAG AND BANNER FUND		3,571	15,266	18,837	0	0	13,573	0	0	20	13,593	5,243
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	13,573*	0*	0*	20*	13,593*	
AGENCY TOTAL		3,571	15,266	18,837	0*	0*	13,573*	0*	0*	20*	13,593*	5,243
GENERAL GOVERNMENT	TOTAL	3,571	15,266	18,837	0	0	13,573	0	0	20	13,593	5,243
PUBLIC WELFARE												
DEPT OF SOCIAL & REHABILITATION SERVICES												
KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND		4,974	103,767	108,742	20,024	2,055	6,458	18,761	0	0	47,299	61,442
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				20,024*	2,055*	6,334*	14,057*	0*	0*	42,471*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	124*	4,704*	0*	0*	4,828*	
AGENCY TOTAL		4,974	103,767	108,742	20,024*	2,055*	6,458*	18,761*	0*	0*	47,299*	61,442
PUBLIC WELFARE	TOTAL	4,974	103,767	108,742	20,024	2,055	6,458	18,761	0	0	47,299	61,442
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
HEALTH FEES FUND		33,587	150,383	183,970	112,357	4,405	13,462	926	0	0	131,152	52,818
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				112,357*	4,355*	13,412*	926*	0*	0*	131,052*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	50*	50*	0*	0*	0*	100*	
STUDENT UNION FEES FUND		13,673	144,369	157,842	0	0	0	0	0	144,600	144,600	13,242
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	144,600*	144,600*	
HOUSING SYSTEM REVENUE FUND		208,224	2,591,500	2,799,725	922,651	1,271,494	200,528	141,947	0	89,460	2,626,081	151,510
	ENCUMBRANCES ONLY				0	7,974	7,036	7,122	0	0	22,133	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				922,651*	1,257,104*	193,681*	81,194*	0*	89,460*	2,544,092*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	22,364*	13,882*	67,875*	0*	0*	104,122*	
STUDENT UNION ANNEX FUND		13,430	144,416	157,846	0	0	0	0	0	144,600	144,600	13,246
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	144,600*	144,600*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 7)		2,315	856,176	858,491	0	0	0	0	141,695	715,327	857,023	1,467
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	141,695*	715,327*	857,023*	
PLEDGED HOUSING SYSTEM SUSPENSE FUND		18,082	7,492	25,575	0	0	0	0	0	24,136	24,136	1,439
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	24,136*	24,136*	
AGENCY TOTAL		289,113	3,896,339	4,183,453	1,035,008*	1,283,874*	221,027*	149,996*	141,695*	1,118,124*	3,949,728*	233,725
KANSAS STATE UNIVERSITY												
UNPLEDGED HOUSING PROJECT REVENUE FUND		12,221	612,981	625,202	0	12	0	0	0	614,538	614,551	10,651
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	12*	0*	0*	0*	614,538*	614,551*	
DORMITORY FEES FUND (NOTE 6)		1,128,298	9,148,819	10,277,117	4,854,813	1,883,496	2,005,159	186,529	0	2,961	8,930,962	1,163,574
	ENCUMBRANCES ONLY				0	53,792	76,776	52,011	0	0	182,581	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,855,133*	1,879,007*	1,892,241*	178,755*	0*	2,742*	8,805,884*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-320*	58,280*	189,694*	59,785*	0*	213*	307,658*	
KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND		1,591,451	885,151	2,476,602	453,089	135,690	259,382	68,566	0	1,275	918,005	1,452,214
	ENCUMBRANCES ONLY				0	14,198	32,920	59,265	0	0	106,383	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				453,089*	143,662*	277,186*	110,933*	0*	1,275*	986,147*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	6,226*	15,116*	16,397*	0*	0*	38,241*	
STUDENT HEALTH FEES FUND		1,269,393	2,130,318	3,399,711	1,830,789	112,054	195,381	6,843	0	3,413	2,148,481	1,239,424
	ENCUMBRANCES ONLY				0	8,440	3,365	0	0	0	11,805	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,767,641*	117,687*	196,970*	6,843*	0*	3,413*	2,092,557*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				63,147*	2,807*	1,775*	0*	0*	0*	67,730*	
JARDINE TERRACE III-PROJECT REVENUE FUND		24,388	212,577	236,966	0	0	0	0	0	183,460	183,460	53,505
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	183,460*	183,460*	
HOUSING SYSTEM-PROJECT REVENUE FUND		144,016	7,506,589	7,650,605	0	302	0	0	0	7,553,434	7,553,736	96,869
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	302*	0*	0*	0*	7,553,434*	7,553,736*	
HAYMAKER HALL PROJECT REVENUE FUND		68,425	2,046,736	2,115,160	0	0	0	0	0	2,089,561	2,089,561	25,598
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,089,561*	2,089,561*	
STUDENT COLISEUM BOND FEE FUND		938,181	881,112	1,819,293	0	0	0	0	0	0	0	1,819,293
STADIUM BOND AND INTEREST SINKING FUND (NOTE 7)		3,016	723,724	726,760	0	0	0	0	20,272	706,466	726,739	1
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	20,272*	706,466*	726,739*	
STUDENT UNION ANNEX II BOND AND INTEREST SINKING FUND (NOTE 7)		1,965	2,147,798	2,149,764	0	0	0	0	120,164	2,027,255	2,147,419	2,324
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	120,164*	2,027,255*	2,147,419*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 7)		0	3,234,550	3,234,550	0	0	0	0	443,803	2,790,744	3,234,548	1
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	443,803*	2,790,744*	3,234,548*	
HAYMAKER HALL BOND AND INTEREST SINKING FUND (NOTE 7)		0	349,355	349,355	0	0	0	0	60,721	288,437	349,158	197
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	60,721*	288,437*	349,158*	
STUDENT UNION ANNEX I BOND AND INTEREST SINKING FUND (NOTE 7)		2	509,932	509,934	0	0	0	0	4,668	504,479	509,147	786
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	4,668*	504,479*	509,147*	
JARDINE TERRACE III BOND AND INTEREST SINKING FUND (NOTE 7)		0	229,388	228,388	0	0	0	0	24,869	202,236	227,106	1,284
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	24,869*	202,236*	227,106*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH											
KANSAS STATE UNIVERSITY											
STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND (NOTE 7)	20,245	1,629,678	1,649,923	0	0	0	0	98,025	1,544,879	1,642,904	7,019
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	98,025*	1,544,879*	1,642,904*	
JARDINE TERRACE III-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 7)	0	107,852	107,852	0	0	0	0	0	107,851	107,851	1
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	107,851*	107,851*	
HOUSING SYSTEM REPAIR AND REPLACEMENT RESERVE FUND	3,728	1,219,403	1,223,131	0	0	0	0	0	1,223,130	1,223,130	1
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,223,130*	1,223,130*	
HAYMAKER HALL-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 7)	0	208,271	208,271	0	0	0	0	0	208,270	208,270	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	208,270*	208,270*	
UNPLEDGED ADVANCE HOUSING COLLECTIONS SUSPENSE FUND	116,115	56,044	172,159	0	0	0	0	0	74,935	74,935	97,224
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	74,935*	74,935*	
PLEDGED ADVANCE HOUSING COLLECTIONS SUSPENSE FUND	2,433,077	-1,012,791	1,420,285	0	0	0	0	0	0	0	1,420,285
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	7,754,507	32,826,490	40,580,998	7,138,696*	2,207,986*	2,572,984*	371,216*	772,525*	20,127,330*	33,190,739*	7,390,258
KANSAS STATE U. VETERINARY MEDICAL CTR.											
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	77,831	1,078,309	1,156,141	835,826	97,439	166,446	21,536	0	5,265	1,126,583	3,178
ENCUMBRANCES ONLY				0	2,182	16,918	7,048	0	300	26,449	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				835,826*	99,093*	177,770*	22,220*	0*	5,191*	1,140,098*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	531*	5,595*	6,363*	0*	373*	12,863*	
AGENCY TOTAL	77,831	1,078,309	1,156,141	835,826*	99,621*	183,365*	28,584*	0*	5,565*	1,152,962*	3,178
EMPORIA STATE UNIVERSITY											
DORMITORY FEES FUND	26,281	306,482	332,764	116,276	91,105	10,804	6,193	0	38,305	262,685	69,703
ENCUMBRANCES ONLY				0	376	0	0	0	0	376	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				116,276*	91,481*	10,804*	6,193*	0*	38,305*	263,061*	
STUDENT HEALTH FEES FUND	105,302	255,124	360,426	174,246	8,697	10,528	185	0	0	193,657	166,768
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				174,246*	8,697*	10,528*	185*	0*	0*	193,657*	
MEN'S DORMITORY NO. 1-PROJECT REVENUE FUND	47,920	117,088	165,009	53,796	21,209	9,855	1,331	0	51,600	137,790	27,219
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				53,796*	21,209*	9,392*	1,331*	0*	51,600*	137,327*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	463*	0*	0*	0*	463*	
BUREAU OF EDUCATIONAL MEASUREMENTS FUND	15,967	84,717	100,684	36,944	21,029	19,820	0	0	0	77,794	22,290
ENCUMBRANCES ONLY				0	0	600	0	0	0	600	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				36,944*	21,029*	20,420*	0*	0*	0*	78,394*	
WOMEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	16,302	131,690	147,992	74,247	29,963	8,772	572	0	9,900	123,456	24,536
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				74,247*	29,963*	8,772*	572*	0*	9,900*	123,456*	
MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	45,466	572,041	617,508	261,479	139,620	30,310	2,376	0	108,000	541,786	75,345
ENCUMBRANCES ONLY				0	376	0	0	0	0	376	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				261,479*	139,996*	27,925*	2,376*	0*	108,000*	539,777*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	2,385*	0*	0*	0*	2,385*	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-PROJECT REVENUE FUND	115,619	326,031	441,650	134,948	63,372	17,898	1,585	227	138,500	356,530	85,120
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				134,948*	63,363*	17,878*	1,095*	227*	138,500*	356,011*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9*	19*	490*	0*	0*	519*	
WOMEN'S DORMITORY NO. 4-PROJECT REVENUE FUND	43,203	165,735	208,938	76,376	43,713	11,465	128	0	33,100	164,783	44,155
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				76,376*	43,713*	10,794*	128*	0*	33,100*	164,112*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	671*	0*	0*	0*	671*	
MEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	39,168	139,456	178,622	64,785	33,533	9,015	901	0	43,700	151,935	26,687
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				64,785*	33,533*	9,015*	901*	0*	43,700*	151,935*	
STUDENT UNION REFURBISHING FUND	48,858	137,352	186,210	0	11,944	0	154,190	0	0	166,134	1,506
ENCUMBRANCES ONLY				0	0	0	18,569	0	0	18,569	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	11,944*	0*	164,998*	0*	0*	176,942*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	7,761*	0*	0*	7,761*	
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND (NOTE 7)	12,788	184,648	197,436	0	0	0	0	48,272	145,000	193,272	4,164
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	48,272*	145,000*	193,272*	
MEN'S DORMITORY NO. 1-BOND AND INTEREST SINKING FUND (NOTE 7)	2,303	23,685	25,989	0	0	0	0	1,876	22,000	23,876	2,113
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,876*	22,000*	23,876*	
STUDENT UNION BOND AND INTEREST SINKING FUND (NOTE 7)	19,206	94,610	113,817	0	0	0	0	3,235	94,000	97,235	16,582
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	3,235*	94,000*	97,235*	
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND (NOTE 7)	42,838	217,176	260,015	0	0	0	0	64,908	170,000	234,908	25,106
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	64,908*	170,000*	234,908*	
WOMEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND (NOTE 7)	3,894	39,327	43,222	0	0	0	0	4,243	35,000	39,243	3,979
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	4,243*	35,000*	39,243*	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND (NOTE 7)	20,659	221,476	242,136	0	0	0	0	25,137	195,738	220,875	21,260
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	25,137*	195,738*	220,875*	
MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND (NOTE 7)	4,319	41,627	45,946	0	0	0	0	6,425	36,000	42,425	3,521
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	6,425*	36,000*	42,425*	
WOMEN'S DORMITORY NO. 4-BOND AND INTEREST SINKING FUND (NOTE 7)	5,228	49,384	54,612	0	0	0	0	6,313	44,000	50,313	4,299
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	6,313*	44,000*	50,313*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
EMPORIA STATE UNIVERSITY											
MEN'S DORMITORY NO.1-BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND	1,724	27,813	29,538	0	2,000	1,000	0	0	0	3,000	26,538
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,000*	1,000*	0*	0*	0*	3,000*	
WOMEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT FUND	7,852	2,000	9,852	0	2,000	5,547	1,080	0	0	8,627	1,224
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,000*	5,547*	1,080*	0*	0*	8,627*	
WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND	16,786	3,000	19,786	0	18,428	777	0	0	0	19,206	579
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,648*	777*	0*	0*	0*	6,425*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	12,780*	0*	0*	0*	0*	12,780*	
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-MAINTENANCE AND EQUIPMENT RESERVE FUND (NOTE 7)	20,068	43,371	63,440	0	31,884	19,225	6,002	0	5,000	62,112	1,327
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	18,865*	19,225*	6,002*	0*	5,000*	49,093*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,019*	0*	0*	0*	0*	13,019*	
MEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT RESERVE FUND (NOTE 7)	0	21,636	21,636	0	2,088	337	0	0	15,000	17,425	4,211
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,088*	337*	0*	0*	15,000*	17,425*	
MEN'S DORMITORY NO. 3-MAINTENANCE AND EQUIPMENT RESERVE FUND	7,493	121,000	128,493	0	42,501	8,763	4,792	0	0	56,057	19,069
ENCUMBRANCES ONLY				0	53,367	0	0	0	0	53,367	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	95,868*	8,763*	4,792*	0*	0*	109,424*	
PLEDGED RESIDENCE HALLS SUSPENSE FUND	122,361	15,371	137,732	0	0	0	0	0	22,595	22,595	115,137
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	22,595*	22,595*	
AGENCY TOTAL	791,617	3,341,849	4,133,467	993,095*	617,211*	164,720*	197,909*	160,639*	1,207,439*	3,341,019*	792,447
PITTSBURG STATE UNIVERSITY											
DORMITORY FEES FUND	32,788	105,285	138,073	57,760	19,756	41,625	12,799	3	0	131,944	4,764
ENCUMBRANCES ONLY				0	33	1,331	0	0	0	1,365	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				57,760*	19,652*	42,192*	11,709*	3*	0*	131,318*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	137*	763*	1,090*	0*	0*	1,991*	
HOSPITAL AND STUDENT HEALTH FEES FUND	186,639	134,172	320,811	90,490	19,463	8,367	7,420	0	0	125,743	190,517
ENCUMBRANCES ONLY				0	1,313	175	3,061	0	0	4,550	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				90,490*	20,000*	8,401*	10,482*	0*	0*	129,375*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	775*	141*	0*	0*	0*	917*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND	269,531	932,693	1,202,225	277,190	177,389	284,186	4,739	0	66,610	810,116	391,078
ENCUMBRANCES ONLY				0	1,031	0	0	0	0	1,031	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				277,190*	177,429*	284,186*	4,739*	0*	66,610*	810,154*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	992*	0*	0*	0*	0*	992*	
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-PROJECT REVENUE FUND	22,605	72,534	95,139	5,893	27,619	3,155	0	0	15,360	52,029	41,916
ENCUMBRANCES ONLY				0	1,193	0	0	0	0	1,193	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,893*	28,070*	3,155*	0*	0*	15,360*	52,479*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	742*	0*	0*	0*	0*	742*	
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND	427,729	208,221	635,950	248,823	126,618	7,042	6,917	0	53,831	441,233	193,203
ENCUMBRANCES ONLY				0	1,426	87	0	0	0	1,513	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				248,823*	126,559*	7,129*	1,826*	0*	53,831*	436,170*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,485*	0*	5,091*	0*	0*	6,577*	
DORMITORY-BOND AND INTEREST SINKING FUND (NOTE 7)	1,271	15,220	16,491	0	0	0	0	392	12,000	12,392	4,098
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	392*	12,000*	12,392*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-BOND AND INTEREST SINKING FUND (NOTE 7)	17,277	80,334	97,611	0	0	0	0	32,588	60,000	92,588	5,022
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	32,588*	60,000*	92,588*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT CENTER ADDITION-BOND AND INTEREST SINKING FUND (NOTE 7)	44,215	80,976	125,191	0	0	0	0	9,067	43,000	52,067	73,124
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	9,067*	43,000*	52,067*	
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-BOND AND INTEREST SINKING FUND (NOTE 7)	168	48,627	48,796	0	0	0	0	4,937	25,000	29,937	18,858
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	4,937*	25,000*	29,937*	
1962 DORMITORY AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND (NOTE 7)	21,393	134,551	155,944	0	0	0	0	23,008	105,885	128,893	27,050
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	23,008*	105,885*	128,893*	
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	11,342	0	11,342	0	445	861	0	0	0	1,306	10,036
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	445*	861*	0*	0*	0*	1,306*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
STUDENT CENTER ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	16,101	129,761	145,862	0	93,010	3,296	28,256	0	0	124,566	10,828
ENCUMBRANCES ONLY				0	10,470	0	0	0	0	10,470	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	103,480*	3,296*	13,783*	0*	0*	120,561*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	14,472*	0*	0*	14,472*	
EAST CAMPUS APARTMENTS I & II AND SHIRK HALL-REPAIR AND REPLACEMENT RESERVE FUND	29,941	0	29,941	0	19,277	1,689	2,198	0	0	23,164	6,776
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,727*	1,689*	2,198*	0*	0*	5,614*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	17,550*	0*	0*	0*	0*	17,550*	
1962 DORMITORY AND STUDENT APARTMENTS-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 7)	24,386	106,374	130,761	0	2,590	1,703	4,739	0	72,942	81,975	29,785
ENCUMBRANCES ONLY				0	19,000	0	0	0	0	19,000	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	19,713*	1,703*	4,739*	0*	72,942*	99,097*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,877*	0*	0*	0*	0*	1,877*	
PLEDGED RESIDENCE HALLS SUSPENSE FUND	239,205	318,876	558,082	0	0	0	0	0	0	0	558,082
AGENCY TOTAL	1,344,596	2,367,627	3,712,224	680,158*	518,640*	353,521*	70,132*	69,997*	454,628*	2,147,079*	1,565,145
KANSAS TECHNICAL INSTITUTE											
DORMITORY AND FOOD SERVICES FEES FUND	9,018	155,821	164,840	32,817	21,674	100,239	10	0	0	154,761	10,048
ENCUMBRANCES ONLY				0	0	50	0	0	0	50	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				32,817*	21,674*	100,289*	10*	0*	0*	154,791*	
STUDENT UNION FEES FUND	17,701	31,286	48,987	12,940	4,694	11,893	760	0	0	30,289	18,498
ENCUMBRANCES ONLY				0	200	0	0	0	0	200	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				12,940*	4,894*	11,893*	760*	0*	0*	30,489*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH											
KANSAS TECHNICAL INSTITUTE											
AGENCY TOTAL	26,719	187,107	213,827	45,756*	26,568*	112,183*	770*	0*	0*	185,281*	28,546
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
STOUFFER III-REVENUE FUND	191,548	135,044	326,592	6,132	62,357	7,196	0	0	21,865	95,551	225,365
ENCUMBRANCES ONLY				0	4,921	755	0	0	0	5,676	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				6,132*	67,177*	7,044*	0*	0*	21,865*	100,219*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	101*	906*	0*	0*	0*	1,007*	
HEALTH SERVICE FUND	871,942	3,133,412	4,005,355	2,616,953	134,399	286,611	6,823	0	1	3,044,779	938,878
ENCUMBRANCES ONLY				0	10,531	10,962	205	0	0	21,698	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,617,317*	139,962*	281,016*	6,806*	0*	0*	3,045,103*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-364*	4,957*	16,557*	221*	0*	1*	21,375*	
STUDENT UNION FUND	76,332	1,167,464	1,243,797	0	0	0	0	0	1,231,056	1,231,056	12,741
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,231,056*	1,231,056*	
J. R. PEARSON-REVENUE FUND	183,449	990,163	1,173,612	239,258	301,235	225,538	38,940	0	[illegible],111	842,084	181,068
ENCUMBRANCES ONLY				0	8,393	4,094	137,971	0	0	150,459	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				239,270*	300,506*	221,303*	176,911*	0*	[illegible],111*	975,101*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-12*	9,125*	8,329*	0*	0*	0*	17,443*	
HASHINGER HALL-REVENUE FUND	138,095	806,302	944,397	258,122	308,589	206,357	6,309	0	14,381	793,761	126,679
ENCUMBRANCES ONLY				0	13,167	3,886	6,904	0	0	23,956	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				258,810*	312,699*	202,115*	13,214*	0*	14,381*	801,221*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-687*	9,057*	8,126*	0*	0*	0*	16,496*	
ELLSWORTH HALL-REVENUE FUND	155,171	1,224,120	1,379,291	391,849	418,685	257,800	8,786	0	23,211	1,100,331	231,667
ENCUMBRANCES ONLY				0	13,111	9,700	24,482	0	0	47,293	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				391,878*	427,110*	265,511*	30,449*	0*	23,211*	1,138,162*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-30*	4,685*	1,989*	2,818*	0*	0*	9,462*	
HOUSING SYSTEM OPERATIONS FUND	948,826	6,921,723	7,870,550	1,973,158	2,594,700	1,490,389	131,625	0	263,984	6,453,858	1,019,348
ENCUMBRANCES ONLY				0	97,550	72,632	227,160	0	0	397,343	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,973,491*	2,627,110*	1,513,783*	299,468*	0*	263,984*	6,677,838*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-333*	65,140*	49,238*	59,317*	0*	0*	173,363*	
J. R. PEARSON RESIDENCE HALL-BOND AND INTEREST SINKING FUND (NOTE 7)	0	1,956,149	1,956,149	0	0	0	0	4,436	1,951,714	1,956,149	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	4,436*	1,951,714*	1,956,149*	
HASHINGER HALL-BOND AND INTEREST SINKING FUND (NOTE 7)	0	674,024	674,024	0	0	0	0	11,822	662,202	674,024	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	11,822*	662,202*	674,024*	
HOUSING SYSTEM BOND AND INTEREST SINKING FUND (NOTE 7)	78	5,927,505	5,927,584	0	0	0	0	133,746	5,700,756	5,834,502	93,081
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	133,746*	5,700,756*	5,834,502*	
STOUFFER III-BOND AND INTEREST SINKING FUND (NOTE 7)	0	617,080	617,080	0	0	0	0	5,747	611,333	617,080	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	5,747*	611,333*	617,080*	
ELLSWORTH HALL-BOND AND INTEREST SINKING FUND (NOTE 7)	5,568	1,517,326	1,522,894	0	0	0	0	14,913	1,504,730	1,519,643	3,251
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	14,913*	1,504,730*	1,519,643*	
HASHINGER HALL-REPAIR AND REPLACEMENT RESERVE (NOTE 7)	0	189,258	189,258	0	0	0	0	0	189,258	189,258	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	189,258*	189,258*	
ELLSWORTH HALL-REPAIR AND REPLACEMENT RESERVE (NOTE 7)	0	333,591	333,591	0	0	0	0	0	333,591	333,591	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	333,591*	333,591*	
J. R. PEARSON RESIDENCE HALL-MAINTENANCE AND EQUIPMENT RESERVE (NOTE 7)	0	446,159	446,159	0	0	0	0	0	446,159	446,159	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	446,159*	446,159*	
STOUFFER III-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 7)	3,174	361,940	365,115	0	0	0	0	0	365,115	365,115	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	365,115*	365,115*	
HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND (NOTE 7)	0	3,418,619	3,418,619	0	0	0	0	0	3,418,619	3,418,619	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	3,418,619*	3,418,619*	
STUDENT UNION ANNEX-MAINTENANCE AND EQUIPMENT RESERVE FUND	26	0	26	0	0	0	0	0	26	26	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	26*	26*	
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE (NOTE 7)	202,146	501,889	704,035	0	58,643	0	19,603	0	548,871	627,118	60,378
ENCUMBRANCES ONLY				0	3,379	0	13,159	0	0	16,538	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	62,023*	0*	32,762*	0*	548,871*	643,657*	
HOUSING SYSTEM SUSPENSE FUND	2,093,259	9,216,861	11,310,121	0	0	0	0	0	9,022,055	9,022,055	2,288,065
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	9,022,055*	9,022,055*	
AGENCY TOTAL	4,869,619	39,538,641	44,408,261	5,483,474*	4,029,655*	2,575,922*	621,970*	170,664*	26,346,049*	39,227,736*	5,180,525
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
MEDICAL LIBRARY-BOND CONSTRUCTION FUND (NOTES 1 & 7)	128,209	105,000	233,209	0	0	0	33,180	0	196,058	229,239	-1,945
ENCUMBRANCES ONLY				0	2,700	0	3,216	0	0	5,916	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	1,216*	0*	196,058*	197,274*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,700*	0*	35,180*	0*	0*	37,880*	
STUDENT UNION FEES FUND	666	18,767	19,434	0	10,802	0	0	0	0	10,802	0
ENCUMBRANCES ONLY				0	8,632	0	0	0	0	8,632	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	18,767*	0*	0*	0*	0*	18,767*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	666*	0*	0*	0*	0*	666*	
1961 STUDENT CENTER APPARTMENTS-REVENUE FUND	27,788	79,180	106,968	15,044	10,378	348	1,264	0	0	27,036	8,068
ENCUMBRANCES ONLY				0	2,578	0	69,285	0	0	71,863	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				15,044*	11,928*	348*	70,549*	0*	0*	97,871*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,028*	0*	0*	0*	0*	1,028*	
1961 STUDENT CENTER APARTMENTS-BOND AND INTEREST SINKING FUND	1,606	102,408	104,014	0	0	0	0	19,032	84,982	104,014	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	19,032*	84,982*	104,014*	
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND SERVICE FUND (NOTE 7)	4,080	2,514,398	2,518,479	0	118	0	0	1,279,348	1,235,928	2,515,395	3,083
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	118*	0*	0*	1,279,348*	1,235,928*	2,515,395*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND REDEMPTION FUND (NOTE 7)	0	23,127	23,127	0	0	0	0	0	23,127	23,127	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	23,127*	23,127*	
CLINICAL FACILITY-BOND RESERVE FUND (NOTE 7)	2,135	2,475,292	2,477,427	0	0	0	0	0	2,474,200	2,474,200	3,227
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,474,200*	2,474,200*	
CLINICAL FACILITY-EXTRAORDINARY REPAIR FUND (NOTE 7)	0	548,758	548,758	0	0	0	0	0	548,758	548,758	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	548,758*	548,758*	
1961 STUDENT CENTER APARTMENTS-BOND RESERVE FUND	2,408	35,517	37,925	0	0	0	0	0	37,925	37,925	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	37,925*	37,925*	
1961 STUDENT CENTER APARTMENTS-EXTRAORDINARY REPAIR AND REPLACEMENT FUND	0	34,482	34,482	0	0	0	0	0	34,482	34,482	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	34,482*	34,482*	
CLINICAL FACILITY-DISCRETIONARY FUND (NOTE 7)	2,480	25,000	27,480	0	0	0	0	0	23,109	23,109	4,370
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	23,109*	23,109*	
AGENCY TOTAL	169,375	5,961,933	6,131,309	15,064*	35,209*	348*	106,947*	1,298,390*	4,658,573*	6,114,503*	16,805
WICHITA STATE UNIVERSITY											
ON CAMPUS PARKING-REVENUE FUND	98,390	352,537	450,928	105,319	81,413	6,561	0	0	176,308	369,602	75,798
ENCUMBRANCES ONLY				0	0	5,526	0	0	0	5,526	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				105,404*	81,41[illegible]*	11,938*	0*	0*	176,308*	375,056*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-84*	0*	150*	0*	0*	0*	65*	
1960 DORMITORY-REVENUE FUND	44,303	469,914	514,217	54,904	305,802	25,200	26,745	0	97,074	499,727	9,938
ENCUMBRANCES ONLY				0	3,994	657	0	0	0	4,651	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				54,904*	306,035*	20,807*	5,516*	0*	97,074*	474,337*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,761*	5,050*	21,229*	0*	0*	30,041*	
STADIUM-REVENUE FUND	10,583	86,785	97,368	0	2,873	0	0	0	84,950	87,823	9,545
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,873*	0*	0*	0*	84,950*	87,823*	
1971 ACADEMIC AND SERVICE BUILDING-REVENUE FUND	92,735	-92,735	0	0	0	0	0	0	0	0	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
1976 DORMITORY-REVENUE FUND	56,736	1,826,980	1,883,716	352,527	972,248	54,017	6,518	0	408,198	1,793,510	25,807
ENCUMBRANCES ONLY				0	47,013	2,346	15,039	0	0	64,399	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				352,529*	986,657*	50,043*	21,557*	0*	408,174*	1,818,963*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2*	32,604*	6,320*	0*	0*	24*	38,946*	
ON CAMPUS PARKING-CONSTRUCTION AND MAINTENANCE FUND (NOTE 7)	15,894	524,152	540,046	0	98,736	0	0	0	439,290	538,027	2,018
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	863*	0*	0*	0*	439,290*	440,154*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	97,873*	0*	0*	0*	0*	97,873*	
1960 DORMITORY BOND AND INTEREST SINKING FUND (NOTE 7)	4,768	172,241	177,009	0	0	0	0	13,147	154,575	167,722	9,286
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	13,147*	154,575*	167,722*	
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND (NOTE 7)	0	230,662	230,662	0	0	0	0	0	230,662	230,662	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	230,662*	230,662*	
STADIUM-BOND AND INTEREST SINKING FUND (NOTE 7)	0	142,159	142,159	0	0	0	0	15,950	126,209	142,159	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	15,950*	126,209*	142,159*	
1976 DORMITORY-BOND AND INTEREST SINKING FUND	0	125,903	125,903	0	0	0	0	70,903	55,000	125,903	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	70,903*	55,000*	125,903*	
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND (NOTE 7)	4,160	130,935	135,095	0	0	0	0	0	135,095	135,095	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	135,095*	135,095*	
ON CAMPUS PARKING-MAJOR MAINTENANCE FUND (NOTE 7)	0	609,521	609,521	0	87,577	0	0	0	521,943	609,521	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	87,577*	0*	0*	0*	521,943*	609,521*	
STADIUM MAINTENANCE RESERVE FUND (NOTE 7)	0	56,601	56,601	0	37,400	0	0	0	19,201	56,601	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	19,201*	19,201*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	37,400*	0*	0*	0*	0*	37,400*	
ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND	0	49,314	49,314	0	0	0	0	0	49,314	49,314	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	49,314*	49,314*	
LIBRARY BOND RESERVE FUND NO. 3	0	509,654	509,654	0	0	0	0	0	509,654	509,654	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	509,654*	509,654*	
1976 DORMITORY-BOND RESERVE FUND (NOTE 7)	0	312,804	312,804	0	0	0	0	0	312,804	312,804	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	312,804*	312,804*	
1976 DORMITORY-MAINTENANCE RESERVE FUND (NOTE 7)	8,740	68,231	76,971	0	0	0	0	0	66,971	66,971	10,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	66,971*	66,971*	
PLEDGED RESIDENCE HALLS SUSPENSE FUND	119,197	-66,686	52,510	0	0	0	0	0	0	0	52,510
AGENCY TOTAL	455,509	5,508,977	5,964,486	512,752*	1,637,059*	94,309*	48,303*	100,001*	3,377,254*	5,769,690*	196,806
EDUCATION & RESEARCH TOTAL	15,778,893	94,705,277	110,484,170	16,739,813	10,455,928	6,278,383	1,595,831	2,713,905	57,294,965	95,078,732	15,405,438
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND (NOTE 7)	0	15,650	15,650	0	3,119	0	0	0	12,530	15,650	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	3,119*	0*	0*	0*	12,530*	15,650*	
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND (NOTE 7)	0	436,897	436,897	0	0	0	0	132,520	304,377	436,897	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	132,520*	304,377*	436,897*	

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
DEBT SERVICE RESERVE FUND (NOTE 7)	0	-55,689	-55,689	0	0	0	0	0	-55,689	-55,689	0
APPLICABLE TO FISCAL 1995 - (EXP & ENC)				0*	0*	0*	0*	0*	-55,689*	-55,689*	
AGENCY TOTAL	0	396,859	396,859	0*	3,119*	0*	0*	132,520*	261,219*	396,859*	0
HEALTH AND HOSPITALS TOTAL	0	396,859	396,859	0	3,119	0	0	132,520	261,219	396,859	0
FUND CLASS TOTAL	15,787,439	95,221,169	111,008,609	16,759,542	10,461,003	6,298,415	1,614,592	2,846,425	57,556,205	95,536,486	15,472,124

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 6--NOT INCLUDED IN KANSAS STATE UNIVERSITY'S DORMITORY FEES FUND UNENCUMBERED BALANCE AT JUNE 30, 1985 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $1,000.00.

NOTE 7--THE UNENCUMBERED BALANCE AT JUNE 30, 1985 DOES NOT INCLUDE THE FOLLOWING INVESTMENTS OUTSIDE THE STATE TREASURY:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)	CASH WITH BANKS FOR PURCHASE OF INVESTMENTS
EDUCATION AND RESEARCH		
FORT HAYS STATE UNIVERSITY		
Housing System Bond and Interest Sinking Fund	$ 517,111.37	
KANSAS STATE UNIVERSITY		
Stadium Bond and Interest Sinking Fund	449,894.13	
Housing System Bond and Interest Sinking Fund	1,436,249.13	
Student Union Annex I Bond and Interest Sinking Fund	236,935.13	
Student Union Annex II Bond and Interest Sinking Fund	1,987,093.46	
Haymaker Hall Bond & Interest Sinking Fund	201,746.43	
Jardine Terrace III Bond and Interest Sinking Fund	146,546.67	
Student Recreational Building Bond & Interest Sinking Fund	1,292,691.95	
Jardine Terrace III - Repair and Replacement Reserve Fund	100,935.00	
Housing System Repair and Replacement Reserve Fund	1,219,402.79	
Haymaker Hall - Repair and Replacement Reserve Fund	200,007.11	
EMPORIA STATE UNIVERSITY		
Men's Dormitory No. 1 Bond and Interest Sinking Fund	17,000.00	
Student Union Bond and Interest Sinking Fund	82,000.00	
Student Union Addition Bond and Interest Sinking Fund	135,000.00	
Women's Dormitory No. 2 Bond and Interest Sinking Fund	28,000.00	
Women's Dormitory No. 3 and Student Apartments - Bond and Interest Sinking Fund	161,738.26	
Women's Dormitory No. 3 and Student Apartments - Maintenance and Equipment Reserve Fund	5,000.00	
Men's Dormitory No. 2 Bond and Interest Sinking Fund	28,000.00	
Men's Dormitory No. 3 Bond and Interest Sinking Fund	105,000.00	
Women's Dormitory No. 4 Bond and Interest Sinking Fund	35,000.00	
Men's Dormitory No. 2 Maintenance & Equipment Reserve Fund	15,000.00	
PITTSBURG STATE UNIVERSITY		
Dormitory Bond and Interest Sinking Fund	6,000.00	
Unit A Women's Dormitory and Food Service and Unit B Men's Dormitory Addition - Bond & Interest Sinking Fund	30,000.00	
East Campus Apartments I and II and Shirk Hall Bond and Interest Sinking Fund	13,000.00	
1962 Dormitory and Student Apartments Bond and Interest Sinking Fund	74,885.53	
1962 Dormitory and Student Apartments - Repair and Replacement Reserve Fund	72,942.44	
Student Center Addition Bond and Interest Sinking Fund	13,000.00	
UNIVERSITY OF KANSAS (LAWRENCE CAMPUS)		
J. R. Pearson Residence Hall Bond and Interest Sinking Fund	492,122.87	
Hashinger Hall Bond and Interest Sinking Fund	86,399.31	
Housing System Bond and Interest Sinking Fund	1,072,748.18	
Stouffer III Bond and Interest Sinking Fund	252,209.83	
Ellsworth Hall Bond and Interest Sinking Fund	280,797.20	
Hashinger Hall Repair and Replacement Reserve Fund	159,652.71	
Ellsworth Hall Repair and Replacement Reserve Fund	326,926.86	
J. R. Pearson Residence Hall Maintenance and Equipment Reserve Fund	433,726.09	
Stouffer III Repair and Replacement Reserve Fund	289,410.23	
Housing System Repair and Replacement Reserve Fund	2,646,664.32	
Stud. Health Facility Maint., Repair & Equip. Reserve Fund	548,871.71	
UNIVERSITY OF KANSAS (KANSAS CITY CAMPUS)		
Medical Library Bond Construction Fund	96,115.83	
Clinical Facility Bond Reserve Fund	2,250,615.85	
Clinical Facility Extraordinary Repair Fund	500,000.00	
Clinical Facility Bond Redemption Fund	21,072.81	
Clinical Facility Bond Service Fund	19,253.33	
Clinical Facility Disrectionary Fund	23,109.44	
WICHITA STATE UNIVERSITY		
On Campus Parking, Construction and Maintenance Fund	398,358.45	
1960 Dormitory Sinking Fund	118,787.71	
On Campus Parking Bond and Interest Sinking Fund	230,629.96	
Stadium Bond and Interest Sinking Fund	70,036.25	
1960 - Dormitory Repair and Replacement Reserve Fund	80,000.00	
On Campus Parking Major Maintenance Fund	293,145.53	
Stadium Major Maintenance Reserve Fund	19,100.68	
1976 - Dormitory Bond Reserve Fund	180,000.00	
1976 - Dormitory Maintenance Reserve Fund	53,431.60	
HEALTH AND HOSPITALS		
DEPARTMENT OF HEALTH AND ENVIRONMENT		
SEWAGE DISPOSAL TREATMENT BOND FUND	0.00	12,546.32
SEWAGE DISPOSAL TREATMENT - BOND AND INTEREST SINKING FUND	764,364.50	1.97
DEBT SERVICE RESERVE FUND	264,900.00	.12
TOTAL	20,582,630.65	12,548.41

NOTE 8--THE 1960 LIBRARY MAINTENANCE RESERVE FUND WAS ERRONEOUSLY CLASSIFIED UNDER THE ENTERPRISE CATEGORY WHEN ESTABLISHED. DURING FISCAL YEAR 1985 THE BALANCES IN THIS FUND UNDER THE ENTERPRISE FUNDS CATEGORY WERE TRANSFERRED TO THE CAPITAL PROJECTS FUNDS CLASSIFICATION. THE TITLE OF THIS FUND WAS ALSO CHANGED FROM THE LIBRARY MAINTENANCE RESERVE NO. 4.

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
GENERAL GOVERNMENT											
DEPARTMENT OF ADMINISTRATION											
DATA PROCESSING FUND	69,392	92,617	162,010	11,610	64,737	13,459	4,470	0	0	94,278	59,296
ENCUMBRANCES ONLY				0	0	6,800	1,635	0	0	8,435	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				11,610*	56,837*	6,967*	1,635*	0*	0*	77,050*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	7,900*	13,292*	4,470*	0*	0*	25,563*	
ACCOUNTING SERVICES RECOVERY FUND	101,414	311,832	413,246	115,637	61,030	157	235	0	0	177,061	234,185
ENCUMBRANCES ONLY				0	1,056	0	940	0	0	1,996	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				115,637*	61,504*	157*	960*	0*	0*	178,239*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	582*	0*	235*	0*	0*	818*	
FIFTH AND KANSAS AVENUE OPERATING FUND	0	-9	-9	-9	0	0	0	0	0	-9	0
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-9*	0*	0*	0*	0*	0*	-9*	
MOTOR POOL SERVICE FUND	1,203,318	2,204,125	3,407,444	331,935	373,657	1,035,406	6,919	0	0	1,747,916	1,488,926
ENCUMBRANCES ONLY				0	18,461	152,240	0	0	0	170,701	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				331,935*	387,270*	1,099,667*	6,919*	0*	0*	1,825,792*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	4,848*	87,977*	0*	0*	0*	92,825*	
COMPUTER SERVICES FUND	1,428,638	7,874,460	9,303,098	3,112,046	4,014,849	202,916	0	0	0	7,329,810	1,778,551
ENCUMBRANCES ONLY				0	187,242	7,495	0	0	0	194,737	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,112,424*	4,171,660*	184,366*	0*	0*	0*	7,468,449*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-378*	30,431*	26,045*	0*	0*	0*	56,098*	
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	1,821,517	1,798,312	3,619,830	0	0	0	888,937	0	0	888,937	2,623,913
ENCUMBRANCES ONLY				0	0	0	106,979	0	0	106,979	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	995,916*	0*	0*	995,916*	
CENTRAL MAIL SERVICES REVOLVING FUND	137,111	1,539,002	1,676,113	0	1,540,656	0	0	0	0	1,540,656	135,456
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,540,656*	0*	0*	0*	0*	1,540,656*	
STATE COMMUNICATIONS SERVICES FUND	222,258	9,252,448	9,474,706	549,522	8,387,764	6,268	10,509	0	0	8,954,063	492,426
ENCUMBRANCES ONLY				0	21,841	6,371	3	0	0	28,216	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				549,522*	8,368,696*	12,568*	4,695*	0*	0*	8,935,482*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	40,909*	71*	5,817*	0*	0*	46,797*	
CENTRAL AIRCRAFT FUND	7,402	86,845	94,248	0	27,063	45,789	0	0	0	72,852	12,952
ENCUMBRANCES ONLY				0	3,865	4,577	0	0	0	8,442	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	29,269*	47,972*	0*	0*	0*	77,221*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,679*	2,394*	0*	0*	0*	4,073*	
COMPUTER SERVICES DEPRECIATION RESERVE FUND	294,776	2,252,207	2,546,983	0	0	0	2,047,597	0	0	2,047,597	383,307
ENCUMBRANCES ONLY				0	0	0	116,078	0	0	116,078	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	2,113,428*	0*	0*	2,113,428*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	50,248*	0*	0*	50,248*	
STATE BUILDINGS OPERATING FUND	1,936,220	4,404,030	6,340,251	1,809,174	1,936,562	270,556	14,295	330	0	4,030,919	2,238,883
ENCUMBRANCES ONLY				0	59,234	9,200	2,013	0	0	70,448	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,809,090*	1,892,211*	261,483*	16,309*	330*	0*	3,979,424*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				84*	103,585*	18,273*	0*	0*	0*	121,943*	
STATE BUILDINGS DEPRECIATION FUND	898,715	1,224,000	2,122,715	0	81,291	20,318	1,265,317	0	0	1,366,927	465,868
ENCUMBRANCES ONLY				0	45,835	5,179	238,906	0	0	289,919	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	117,792*	25,497*	702,099*	0*	0*	845,389*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9,334*	0*	802,123*	0*	0*	811,457*	
ARCHITECTURAL SERVICES RECOVERY FUND	15,474	296,687	312,162	263,805	0	0	0	0	0	263,805	48,356
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				263,805*	0*	0*	0*	0*	0*	263,805*	
AGENCY TOTAL	8,136,240	31,336,560	39,472,801	6,195,723*	16,825,150*	1,786,731*	4,704,838*	330*	0*	29,510,773*	9,962,027
DEPT. OF ADM.-DIVISION OF PRINTING											
INTRAGOVERNMENTAL PRINTING SERVICE FUND	779,213	4,381,245	5,160,459	2,365,159	299,967	1,647,963	2,350	0	47	4,315,488	523,122
ENCUMBRANCES ONLY				0	10,851	310,101	895	0	0	321,847	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,365,159*	307,771*	1,619,155*	3,246*	0*	50*	4,295,382*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,046*	338,910*	0*	0*	-2*	341,954*	
INTRAGOVERNMENTAL PRINTING SERVICE DEPRECIATION RESERVE FUND	506,119	233,541	739,661	0	0	0	65,953	0	0	65,953	116,769
ENCUMBRANCES ONLY				0	0	0	556,938	0	0	556,938	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	547,347*	0*	0*	547,347*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	75,544*	0*	0*	75,544*	
STATE PRINTING PLANT CONSTRUCTION FUND	0	3,856,900	3,856,900	0	88,187	0	2,760,662	0	0	2,848,849	506,777
ENCUMBRANCES ONLY				0	15,893	0	485,379	0	0	501,272	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	104,081*	0*	3,246,041*	0*	0*	3,350,122*	
AGENCY TOTAL	1,285,333	8,471,687	9,757,021	2,365,159*	414,899*	1,958,065*	3,972,179*	0*	47*	8,610,351*	1,146,669
POST AUDIT, DIVISION OF											
FEDERAL AUDIT SERVICES FUND	154,817	66,429	221,246	0	89,305	69	2,665	0	0	92,040	113,468
ENCUMBRANCES ONLY				0	15,738	0	0	0	0	15,738	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	65,734*	69*	2,665*	0*	0*	68,469*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	39,309*	0*	0*	0*	0*	39,309*	
AGENCY TOTAL	154,817	66,429	221,246	0*	105,043*	69*	2,665*	0*	0*	107,778*	113,468
DEPARTMENT OF REVENUE											
CENTRAL STORES FUND	14,642	153,956	168,598	0	0	153,617	0	0	0	153,617	7,310
ENCUMBRANCES ONLY				0	0	7,670	0	0	0	7,670	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	156,116*	0*	0*	0*	156,116*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	5,170*	0*	0*	0*	5,170*	
AGENCY TOTAL	14,642	153,956	168,598	0*	0*	161,287*	0*	0*	0*	161,287*	7,310
GENERAL GOVERNMENT TOTAL	9,591,033	40,028,633	49,619,667	8,558,882	17,365,093	3,906,153	8,579,683	330	47	38,390,190	11,229,476

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
SERVICE CLEARING FUND		418,759	1,337,682	1,756,441	510,109	275,881	259,147	227,640	0	0	1,272,778	367,221
	ENCUMBRANCES ONLY				0	9,062	20,318	87,060	0	0	116,441	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				510,109*	281,745*	270,870*	305,625*	0*	0*	1,368,350*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	3,198*	8,595*	9,075*	0*	0*	20,869*	
AGENCY TOTAL		418,759	1,337,682	1,756,441	510,109*	284,944*	279,466*	314,700*	0*	0*	1,389,220*	367,221
KANSAS STATE UNIVERSITY												
SERVICE CLEARING FUND		2,159,590	10,046,498	12,206,089	3,267,846	1,586,218	2,539,477	2,270,426	0	278	9,664,245	1,702,289
	ENCUMBRANCES ONLY				0	120,887	175,333	543,320	0	13	839,555	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,267,846*	1,610,138*	2,553,844*	2,443,498*	0*	203*	9,875,532*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	96,967*	160,966*	370,247*	0*	57*	628,268*	
AGENCY TOTAL		2,159,590	10,046,498	12,206,089	3,267,846*	1,707,105*	2,714,810*	2,813,745*	0*	291*	10,503,800*	1,702,289
EMPORIA STATE UNIVERSITY												
SERVICE CLEARING FUND		141,283	1,262,054	1,403,337	624,578	328,521	224,868	108,840	0	0	1,286,809	105,043
	ENCUMBRANCES ONLY				0	1,843	7,062	2,578	0	0	11,484	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				624,578*	327,791*	230,536*	90,030*	0*	0*	1,272,937*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,572*	1,394*	21,388*	0*	0*	25,356*	
AGENCY TOTAL		141,283	1,262,054	1,403,337	624,578*	330,364*	231,931*	111,419*	0*	0*	1,298,293*	105,043
PITTSBURG STATE UNIVERSITY												
SERVICE CLEARING FUND		179,593	1,421,878	1,601,472	423,409	478,505	194,736	243,639	0	300	1,340,589	216,247
	ENCUMBRANCES ONLY				0	11,829	25,525	7,280	0	0	44,635	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				423,409*	476,824*	209,659*	236,408*	0*	300*	1,346,601*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	13,510*	10,600*	14,512*	0*	0*	38,623*	
AGENCY TOTAL		179,593	1,421,878	1,601,472	423,409*	490,335*	220,260*	250,920*	0*	300*	1,385,225*	216,247
LIBRARY STATE												
COMPUTERIZED LIBRARY SERVICES FUND		175	50,565	50,741	0	50,741	0	0	0	0	50,741	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	50,565*	0*	0*	0*	0*	50,565*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	175*	0*	0*	0*	0*	175*	
AGENCY TOTAL		175	50,565	50,741	0*	50,741*	0*	0*	0*	0*	50,741*	0
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
SERVICE CLEARING FUND-LAWRENCE CAMPUS		1,489,320	8,636,764	10,126,085	3,278,227	1,834,182	1,844,189	1,545,538	20	732	8,502,890	1,453,680
	ENCUMBRANCES ONLY				0	26,658	50,977	91,826	0	52	169,514	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				3,278,311*	1,801,225*	1,809,895*	1,542,306*	20*	726*	8,432,483*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-83*	59,616*	85,271*	95,059*	0*	58*	239,921*	
AGENCY TOTAL		1,489,320	8,636,764	10,126,085	3,278,227*	1,860,841*	1,895,166*	1,637,364*	20*	784*	8,672,405*	1,453,680
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
SERVICE CLEARING FUND-KANSAS CITY CAMPUS		2,878,855	13,308,785	16,187,640	2,092,635	752,744	10,061,210	578,955	0	0	13,485,546	1,657,581
	ENCUMBRANCES ONLY				0	114,513	835,413	94,585	0	0	1,044,512	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				2,092,635*	851,847*	10,067,894*	574,702*	0*	0*	13,587,079*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	15,410*	828,729*	98,839*	0*	0*	942,979*	
AGENCY TOTAL		2,878,855	13,308,785	16,187,640	2,092,635*	867,257*	10,896,624*	673,541*	0*	0*	14,530,058*	1,657,581
WICHITA STATE UNIVERSITY												
SERVICE CLEARING FUND		446,410	2,879,845	3,326,256	931,825	806,350	364,888	812,958	0	33	2,916,056	253,987
	ENCUMBRANCES ONLY				0	3,902	31,498	120,911	0	0	156,312	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				931,825*	798,457*	386,370*	848,977*	0*	33*	2,965,674*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	11,795*	10,016*	84,892*	0*	0*	106,694*	
AGENCY TOTAL		446,410	2,879,845	3,326,256	931,825*	810,252*	396,386*	933,870*	0*	33*	3,072,368*	253,887
EDUCATION & RESEARCH	TOTAL	7,713,990	38,944,075	46,658,065	11,128,632	6,401,842	16,634,646	6,735,562	20	1,409	40,902,113	5,755,952
PUBLIC SAFETY												
DEPT OF CORRECTIONS-KS CORRECTIONAL IND												
CORRECTIONAL INDUSTRIES FUND		820,204	3,602,103	4,422,307	732,924	175,395	2,654,033	0	6,395	267	3,579,005	655,623
	ENCUMBRANCES ONLY				0	13,300	174,378	0	0	0	187,678	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				732,924*	187,176*	2,642,768*	0*	6,395*	267*	3,569,522*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,519*	185,643*	0*	0*	0*	197,162*	
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND		279,564	158,464	438,028	0	182	0	65,763	0	0	65,945	353,388
	ENCUMBRANCES ONLY				0	0	0	18,694	0	0	18,694	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	182*	0*	77,648*	0*	0*	77,831*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	6,809*	0*	0*	6,809*	

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
PUBLIC SAFETY												
DEPT OF CORRECTIONS-KS CORRECTIONAL IND												
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT		103,781	169,136	272,917	30,436	17,628	77,965	28,982	0	0	155,010	111,790
ENCUMBRANCES ONLY					0	458	2,650	3,007	0	0	6,116	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)					30,436*	18,087*	80,019*	31,989*	0*	0*	160,529*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					0*	0*	597*	0*	0*	0*	597*	
AGENCY TOTAL		1,203,550	3,929,703	5,133,254	763,358*	206,955*	2,919,028*	116,447*	6,395*	267*	4,012,452*	1,120,802
PUBLIC SAFETY	TOTAL	1,203,550	3,929,703	5,133,254	763,358	206,955	2,919,028	116,447	6,395	267	4,012,452	1,120,802
HIGHWAYS & OTHER TRANSPORTATION												
HIGHWAY PATROL												
CAPITOL AREA SECURITY FUND		88,613	725,453	814,066	610,096	36,081	7,879	11,306	0	0	665,350	127,086
ENCUMBRANCES ONLY					0	1,406	20,222	0	0	0	21,629	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)					611,925*	37,488*	28,102*	11,306*	0*	0*	688,820*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)					-1,840*	0*	0*	0*	0*	0*	-1,840*	
AGENCY TOTAL		88,613	725,453	814,066	610,084*	37,488*	28,102*	11,306*	0*	0*	686,979*	127,086
HIGHWAYS & OTHER TRANSPORTATION	TOTAL	88,613	725,453	814,066	610,084	37,488	28,102	11,306	0	0	686,979	127,086
FUND CLASS TOTAL		18,597,188	83,627,865	102,225,053	21,060,958	23,991,379	23,487,930	15,442,997	6,745	1,726	83,991,735	19,233,318

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
GENERAL GOVERNMENT											
ATTORNEY GENERAL											
PRIVATE GIFTS FUND	2	0	2	0	0	0	0	0	0	0	2
WICHITA STATE UNIVERSITY PHYSICAL EDUCATION AND STUDENT SERVICES BUILDING DEFECTIVE CONSTRUCTION CUSTODIAL ACCOUNT	270,394	26,605	297,000	0	0	0	0	0	0	0	297,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
AGENCY TOTAL	270,397	26,605	297,003	0*	0*	0*	0*	0*	0*	0*	297,003
CAPITOL AREA PLAZA AUTHORITY											
GIFTS FOR SCULPTURE FOR THE SUPREME COURT BUILDING	125	0	125	0	0	0	0	0	0	0	125
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	125	0	125	0*	0*	0*	0*	0*	0*	0*	125
DEPARTMENT OF ADMINISTRATION											
F.I.C.A. REVOLVING FUND	5,000	0	5,000	0	0	0	0	0	0	0	5,000
SELF INSURANCE RESERVE FUND (NOTE 10)	0	4,885,840	4,885,840	0	0	0	0	0	4,885,840	4,885,840	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	4,885,840*	4,885,840*	
STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	588,906	3,769,567	4,358,474	381,172	429,265	5,191	1,769	3,358,229	0	4,175,608	182,396
ENCUMBRANCES ONLY				0	220	250	0	0	0	470	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				381,172*	427,855*	5,254*	1,769*	3,358,229*	0*	4,174,260*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	1,630*	187*	0*	0*	0*	1,817*	
BID AND CONTRACT DEPOSIT FUND	0	1,523,858	1,523,858	0	0	0	0	0	1,523,858	1,523,858	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,523,858*	1,523,858*	
HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND	7,389,321	56,540,453	63,929,775	0	0	0	0	0	56,296,006	56,296,006	7,633,769
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	56,296,006*	56,296,006*	
FEDERAL WITHHOLDING TAX CLEARING FUND	4,020,308	101,382,556	105,402,865	0	0	0	0	0	98,488,145	98,488,145	6,914,719
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	98,488,145*	98,488,145*	
STATE CONTRIBUTION FUND	5,217,602	318,869,092	324,086,696	0	0	0	0	0	318,469,008	318,469,008	5,617,685
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	318,469,008*	318,469,008*	
TIAA-CREF CLEARING FUND	300,891	16,835,754	17,136,645	0	0	0	0	0	17,127,707	17,127,707	8,938
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	17,127,707*	17,127,707*	
STATE WITHHOLDING TAX CLEARING FUND	905,830	22,214,333	23,120,164	0	0	0	0	0	21,938,151	21,938,151	1,182,012
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	21,938,151*	21,938,151*	
UNEMPLOYMENT COMPENSATION TAX CLEARING FUND	1,396,495	3,736,140	5,132,635	0	0	0	0	0	3,972,899	3,972,899	1,159,736
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	3,972,899*	3,972,899*	
FEDERAL GRANT CONTRACTS CLEARING FUND	600,000	0	600,000	0	0	0	0	0	0	0	600,000
VOLUNTARY TAX SHELTERED ANNUITY CONTRIBUTION CLEARING FUND	154,187	8,370,106	8,524,293	0	0	0	0	0	8,289,716	8,289,716	234,576
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	8,289,716*	8,289,716*	
FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	3	1,217,122	1,217,126	0	0	0	0	0	1,217,122	1,217,122	3
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,217,122*	1,217,122*	
HEALTH CARE BENEFITS PROGRAM FUND	0	1,362,816	1,362,814	35,832	28,256	1,152	3,440	0	9,169	77,849	1,279,309
ENCUMBRANCES ONLY				399	5,172	84	0	0	0	5,656	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				36,232*	33,426*	1,236*	3,440*	0*	9,169*	83,505*	
EMPLOYEES FAITHFUL PERFORMANCE BOND CLEARING FUND	0	250,000	250,000	0	250,000	0	0	0	0	250,000	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	250,000*	0*	0*	0*	0*	250,000*	
DEFERRED COMPENSATION CLEARING FUND	436,456	6,994,866	7,431,322	0	0	0	0	0	6,952,648	6,952,648	478,674
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	6,952,648*	6,952,648*	
AGENCY TOTAL	21,015,005	547,952,507	568,967,512	417,404*	712,892*	6,678*	5,210*	3,358,229*	539,170,276*	543,670,691*	25,296,821
INSURANCE DEPARTMENT											
WORKERS' COMPENSATION FUND	164,206	12,017,120	12,181,327	95,292	1,447,866	5,376	5,460	6,367,877	0	7,921,861	4,259,465
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				95,292*	1,448,088*	5,376*	5,460*	6,371,269*	0*	7,925,476*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-222*	0*	0*	-3,392*	0*	-3,614*	
HEALTH CARE STABILIZATION FUND (NOTE 10)	2,065,196	17,758,678	19,823,874	92,322	663,079	1,319	8,378	12,737,888	5,352,706	18,855,694	964,033
ENCUMBRANCES ONLY				0	4,146	0	0	0	0	4,146	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				92,322*	667,176*	1,319*	8,378*	12,737,888*	5,352,706*	18,859,792*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	49*	0*	0*	0*	0*	49*	
GROUP-FUNDED WORKERS' COMPENSATION POOLS FEE FUND	1,300	0	1,300	0	0	0	0	0	0	0	1,300
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
STATE FIREFIGHTERS RELIEF FUND	43,397	3,038,395	3,081,793	28,539	3,519	290	2,500	2,998,565	0	3,033,414	48,379
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				28,539*	3,519*	290*	2,500*	3,010,870*	0*	3,045,719*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-12,304*	0*	-12,304*	
AGENCY TOTAL	2,274,100	32,814,195	35,088,295	216,144*	2,118,610*	6,985*	16,338*	22,104,332*	5,352,706*	29,815,117*	5,273,178

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT											
KANSAS ARTS COMMISSION											
KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	998	2,833	3,931	0	3,277	0	0	0	0	3,277	554
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	3,277*	0*	0*	0*	0*	3,277*	
AGENCY TOTAL	998	2,833	3,831	0*	3,277*	0*	0*	0*	0*	3,277*	554
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.											
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND (NOTE 9)	703,619	511,747,929	512,451,547	1,192,236	11,611,752	33,099	17,860	89,817,493	405,405,220	508,077,663	4,045,641
ENCUMBRANCES ONLY				0	316,141	7,265	4,835	0	0	328,242	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				1,192,236*	11,770,943*	37,216*	22,108*	89,826,385*	405,405,396*	508,254,297*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	156,950*	3,148*	587*	-8,892*	-175*	151,617*	
AGENCY TOTAL	703,619	511,747,928	512,451,547	1,192,236*	11,927,894*	40,364*	22,695*	89,817,493*	405,405,220*	508,405,905*	4,045,641
REAL ESTATE COMMISSION											
REAL ESTATE RECOVERY REVOLVING FUND (10)	3,177	244,151	247,329	0	0	0	0	57,469	182,448	239,918	4,429
ENCUMBRANCES ONLY				0	0	0	0	2,982	0	2,982	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	60,451*	182,448*	242,900*	
AGENCY TOTAL	3,177	244,151	247,329	0*	0*	0*	0*	60,451*	182,448*	242,900*	4,429
DEPARTMENT OF REVENUE											
LIQUOR EXCISE TAX GUARANTEE BOND FUND	80,339	140,507	220,846	0	0	0	0	0	36,838	36,838	184,007
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	36,838*	36,838*	
NON-RESIDENT CONTRACTORS CASH BOND FUND	7,689	3,000	10,689	0	0	0	0	0	0	0	10,689
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
BOND GUARANTY FUND	870,093	247,052	1,117,145	0	0	0	0	0	180,925	180,925	936,219
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	180,925*	180,925*	
INTERSTATE MOTOR FUEL USER CASH BOND FUND	13,000	6,000	19,000	0	0	0	0	0	2,000	2,000	17,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,000*	2,000*	
MOTOR FUEL DISTRIBUTOR CASH BOND FUND	10,000	1,000	11,000	0	0	0	0	0	1,000	1,000	10,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,000*	1,000*	
COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND-COUNTY AND CITY SALES TAX	15,455,888	872,881	16,328,769	0	0	0	0	0	0	0	16,328,769
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
COUNTY AND CITY BINGO TAX FUND	277,612	269,875	547,487	0	0	0	0	408,761	0	408,761	138,725
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	408,761*	0*	408,761*	
COUNTY OR CITY TRANSIENT GUEST TAX FUND	886,943	3,623,821	4,510,764	0	0	0	0	3,591,188	0	3,591,198	919,575
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	3,591,188*	0*	3,591,188*	
COUNTY INHERITANCE TAX FUND	0	1,480,015	1,480,015	0	0	0	0	1,480,015	0	1,480,015	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	1,480,015*	0*	1,480,015*	
CITY AND COUNTY COMPENSATING USE TAX FUND	297,038	21,666	318,704	0	0	0	0	0	0	0	318,704
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	1,937,262	7,623,989	9,561,251	0	0	0	0	7,765,337	0	7,765,337	1,795,914
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	7,765,337*	0*	7,765,337*	
ESCHEAT PROCEEDS SUSPENSE FUND	240,451	63,004	303,455	0	0	0	0	0	15,766	15,766	287,688
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	15,766*	15,766*	
AGENCY TOTAL	20,076,316	14,352,812	34,429,129	0*	0*	0*	0*	13,245,303*	236,531*	13,481,834*	20,947,295
DEPT OF REV-SCHOOL DISTRICT INCOME TAX R											
SCHOOL DISTRICT INCOME TAX FUND	0	101,368,975	101,368,975	0	0	0	0	101,368,975	0	101,368,975	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	101,368,975*	0*	101,368,975*	
AGENCY TOTAL	0	101,368,975	101,368,975	0*	0*	0*	0*	101,368,975*	0*	101,368,975*	0
TREASURER, STATE											
STORMONT LIBRARY PERMANENT FUND (NOTE 10)	11	0	11	0	0	0	0	0	0	0	11
UNIVERSITY OF KANSAS-HUMANITIES BUILDING BOND AND INTEREST SINKING FUND (NOTE 10)	7,923	145,051	152,974	0	0	0	0	45,000	100,000	145,000	7,974
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	45,000*	100,000*	145,000*	
UNIVERSITY OF KANSAS-STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND (NOTE 10)	11,329	71,593	82,923	0	0	0	0	21,031	50,000	71,031	11,892
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	21,031*	50,000*	71,031*	
UNIVERSITY OF KANSAS-HEALTH SERVICES FACILITIES BOND AND INTEREST SINKING FUND (NOTE 10)	1,656	241,643	243,299	0	0	0	0	78,245	160,000	238,245	5,054
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	78,245*	160,000*	238,245*	
UNIVERSITY OF KANSAS-STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND (NOTE 10)	26,141	53,556	79,697	0	0	0	0	18,536	33,000	51,536	28,161
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	18,536*	33,000*	51,536*	
UNIVERSITY OF KANSAS-SATELLITE STUDENT UNION BOND AND INTEREST SINKING FUND (NOTE 10)	3,200	176,468	179,669	0	0	0	0	85,422	90,000	175,422	4,247
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	85,422*	90,000*	175,422*	
COUNTY AND CITY RETAILERS' SALES TAX FUND	0	132,511,367	132,511,367	0	0	0	0	132,511,367	0	132,511,367	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	132,511,367*	0*	132,511,367*	

S T A T E O F K A N S A S
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV., DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
GENERAL GOVERNMENT											
TREASURER, STATE											
LOCAL ALCOHOLIC LIQUOR FUND	1,685,025	6,616,515	8,301,541	0	0	0	0	6,637,450	0	6,637,450	1,664,090
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	6,637,450*	0*	6,637,450*	
COUNTY AND CITY COMPENSATING USE TAX FUND	0	3,216,729	3,216,729	0	0	0	0	3,216,729	0	3,216,729	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	3,216,729*	0*	3,216,729*	
FISCAL AGENCY FUND	6,334,431	270,930,139	277,264,570	0	0	0	0	0	269,337,304	269,337,304	7,927,266
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	269,337,304*	269,337,304*	
LOCAL ALCOHOLIC LIQUOR EQUALIZATION FUND	0	403,976	403,976	0	0	0	0	403,976	0	403,976	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	403,976*	0*	403,976*	
A G E N C Y T O T A L	8,069,719	414,367,042	422,436,761	0*	0*	0*	0*	143,017,759*	269,770,304*	412,788,063*	9,648,698
GENERAL GOVERNMENT TOTAL	52,413,460	1,622,877,052	1,675,290,512	1,825,785	14,762,674	54,028	44,244	372,972,544	1,220,117,487	1,609,776,764	65,513,747
PUBLIC WELFARE											
AGING, DEPARTMENT ON											
GIFTS AND DONATIONS FUND	0	5,500	5,500	0	3,200	0	0	0	0	3,200	0
ENCUMBRANCES ONLY				0	2,300	0	0	0	0	2,300	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,500*	0*	0*	0*	0*	5,500*	
A G E N C Y T O T A L	0	5,500	5,500	0*	5,500*	0*	0*	0*	0*	5,500*	0
DEPARTMENT OF HUMAN RESOURCES											
EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	161,988	137,307,397	137,469,386	0	0	0	0	137,293,189	0	137,293,189	176,196
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	137,303,988*	0*	137,303,988*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	-10,799*	0*	-10,799*	
EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	40,082	727,793	767,876	0	0	0	0	0	743,325	743,325	24,550
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	743,325*	743,325*	
EMPLOYMENT SECURITY FUND-TRUST ACCOUNT	200,971,000	73,070,000	274,041,000	0	0	0	0	0	0	0	274,041,000
EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	320,960	906,599	1,227,559	0	0	0	0	0	1,138,674	1,138,674	88,885
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,138,674*	1,138,674*	
ADVISORY COMMITTEE ON MEXICAN AMERICAN AFFAIRS-DONATIONS FUND	486	6	492	0	0	0	0	0	0	0	492
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
SPECIAL WAGE PAYMENT CLEARING TRUST FUND	824	11,677	12,501	0	-50	0	0	0	11,662	11,612	889
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	15*	0*	0*	0*	11,662*	11,677*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-65*	0*	0*	0*	0*	-65*	
COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED-GIFTS, GRANTS, AND DONATIONS FUND	1,660	6,691	8,352	0	44	155	6,392	0	0	6,591	1,760
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	44*	155*	6,392*	0*	0*	6,591*	
A G E N C Y T O T A L	201,497,003	212,030,164	413,527,168	0*	-5*	155*	6,392*	137,293,189*	1,893,662*	139,193,393*	274,333,774
DEPT OF SOCIAL & REHABILITATION SERVICES											
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	32,962	63,550	96,513	60,000	0	0	0	0	0	60,000	36,513
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				60,000*	0*	0*	0*	0*	0*	60,000*	
MEMORIAL TRUST FUND-DIVISION OF SERVICES FOR THE BLIND	5,810	267	6,077	0	0	0	486	0	0	486	5,590
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	369*	0*	0*	369*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	116*	0*	0*	116*	
PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS	26,873	49	26,923	0	7	0	497	4,409	0	4,914	22,008
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	7*	0*	497*	4,409*	0*	4,914*	
LEA B. MCCLURE TRUST FUND	12,303	0	12,303	0	2,400	0	886	0	0	3,286	8,816
ENCUMBRANCES ONLY				0	200	0	0	0	0	200	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,600*	0*	886*	0*	0*	3,486*	
JOHN A. BRINKMEYER TRUST FUND	3,143	0	3,143	0	0	0	0	0	0	0	3,121
ENCUMBRANCES ONLY				0	0	0	22	0	0	22	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	22*	0*	0*	22*	
FAMILY AND CHILDREN TRUST FUND	262,074	142,599	404,673	0	0	0	0	191,353	0	191,353	55,003
ENCUMBRANCES ONLY				0	0	0	0	158,316	0	158,316	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	185,000*	0*	185,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	164,669*	0*	164,669*	
A G E N C Y T O T A L	343,166	206,467	549,634	60,000*	2,607*	0*	1,893*	356,079*	0*	418,579*	131,054
PUBLIC WELFARE TOTAL	201,840,170	212,242,131	414,082,302	60,000	8,101	155	8,285	137,647,268	1,893,662	139,617,473	274,464,828
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
SCHOLARSHIP FUNDS FUND	100	30,923	31,023	0	0	0	0	30,173	0	30,173	850
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	30,173*	0*	30,173*	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV. DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND		55,939	15,920	71,859	0	21	0	0	0	0	21	71,838
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	21*	0*	0*	0*	0*	21*	
NATIONAL DIRECT STUDENT LOAN FUND		256,491	341,197	797,688	0	3,615	0	0	0	417,006	420,621	377,067
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	3,615*	0*	0*	0*	417,006*	420,621*	
NINE MONTH PAYROLL CLEARING ACCOUNT FUND		684,102	0	684,102	5,126	0	0	0	0	0	5,126	678,976
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				5,126*	0*	0*	0*	0*	0*	5,126*	
AGENCY TOTAL		996,633	588,040	1,584,674	5,126*	3,636*	0*	0*	30,173*	417,006*	455,942*	1,128,731
KANSAS STATE UNIVERSITY												
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND		68,497	119,189	187,686	175,000	0	0	0	0	0	175,000	12,686
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				175,000*	0*	0*	0*	0*	0*	175,000*	
SCHOLARSHIP FUNDS FUND		11,273	25,072	36,345	0	0	0	0	9,774	400	10,174	26,171
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	9,774*	400*	10,174*	
ENGINEERING COMPLEX-PHASE II-PRIVATE GIFTS FUND		332	0	332	0	0	0	0	0	0	0	332
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
SNELLENBERGER HALL THIRD FLOOR EXPANSION PRIVATE GIFTS FUND		6,238	0	6,238	0	2,000	0	3,780	0	0	5,780	457
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	2,000*	0*	3,780*	0*	0*	5,780*	
COLISEUM GIFTS FUND		0	584,072	584,072	0	450,382	336	0	0	0	450,718	154
	ENCUMBRANCES ONLY				0	133,200	0	0	0	0	133,200	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	583,582*	336*	0*	0*	0*	583,918*	
STATE AGRICULTURAL UNIVERSITY FUND (NOTE 10)		1,650	85,557	87,207	0	0	0	0	0	86,175	86,175	1,032
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	86,175*	86,175*	
NATIONAL DIRECT STUDENT LOAN FUND		606,925	1,833,331	2,440,257	0	12,475	0	0	0	1,860,116	1,872,592	567,665
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	12,475*	0*	0*	0*	1,866,991*	1,879,467*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-6,875*	-6,875*	
NINE MONTH PAYROLL CLEARING FUND		1,353,526	0	1,353,526	-189,915	0	0	0	0	0	-189,915	1,543,442
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				-201,829*	0*	0*	0*	0*	0*	-201,829*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				11,914*	0*	0*	0*	0*	0*	11,914*	
FEDERAL EXTENSION CIVIL SERVICE RETIREMENT CLEARING FUND		0	563,489	563,489	563,489	0	0	0	0	0	563,489	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				563,489*	0*	0*	0*	0*	0*	563,489*	
AGENCY TOTAL		2,048,445	3,210,712	5,259,157	548,573*	598,058*	336*	3,780*	9,774*	1,946,691*	3,107,213*	2,151,963
KANSAS STATE U. VETERINARY MEDICAL CTR.												
HEALTH PROFESSIONS STUDENT LOAN FUND		94,816	191,495	286,309	0	594	0	0	0	183,592	184,186	102,123
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	594*	0*	0*	0*	183,592*	184,186*	
H.E.W. VETERINARY REVOLVING STUDENT LOAN FUND		2,039	4,074	6,113	0	0	0	0	0	4,483	4,483	1,630
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	4,483*	4,483*	
AGENCY TOTAL		96,853	195,569	292,423	0*	594*	0*	0*	0*	188,075*	188,669*	103,753
EMPORIA STATE UNIVERSITY												
INTEREST ON STATE NORMAL SCHOOL FUND		15,651	26,976	42,628	20,000	0	0	0	0	0	20,000	22,628
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				20,000*	0*	0*	0*	0*	0*	20,000*	
NATIONAL DIRECT STUDENT LOAN FUND		487,196	909,330	1,396,526	0	12,189	0	0	0	709,441	721,630	674,895
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	12,189*	0*	0*	0*	709,441*	721,630*	
NINE MONTH PAYROLL CLEARING ACCOUNT		961	0	961	961	0	0	0	0	0	961	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				961*	0*	0*	0*	0*	0*	961*	
AGENCY TOTAL		503,809	936,306	1,440,116	20,961*	12,189*	0*	0*	0*	709,441*	742,592*	697,524
PITTSBURG STATE UNIVERSITY												
NURSING STUDENT LOAN FUND		16,653	17,674	34,328	0	174	0	0	0	12,979	13,153	21,174
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	174*	0*	0*	0*	12,979*	13,153*	
NATIONAL DIRECT STUDENT LOAN FUND		296,025	562,958	858,983	0	62,337	0	0	57	313,152	375,546	283,436
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	62,337*	0*	0*	57*	313,152*	375,546*	
NINE MONTH PAYROLL CLEARING FUND		465,218	0	465,218	-42,849	0	0	0	0	0	-42,849	508,067
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				-42,849*	0*	0*	0*	0*	0*	-42,849*	
AGENCY TOTAL		777,897	580,632	1,358,529	-42,849*	62,511*	0*	0*	57*	326,131*	345,851*	812,678
LIBRARY STATE												
THE STORMONT MEDICAL LIBRARY FUND		236	531	767	0	493	0	0	0	0	493	274
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	493*	0*	0*	0*	0*	493*	
AGENCY TOTAL		236	531	767	0*	493*	0*	0*	0*	0*	493*	274

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH												
REGENTS BOARD OF												
STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND		572	4,354	4,926	0	0	0	0	3,250	0	3,250	1,676
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	3,250*	0*	3,250*	
AGENCY TOTAL		572	4,354	4,926	0*	0*	0*	0*	3,250*	0*	3,250*	1,676
SCHOOL FOR THE VISUALLY HANDICAPPED												
SPECIAL BEQUEST FUND		2,156	166	2,322	0	0	197	0	0	0	197	2,124
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	197*	0*	0*	0*	197*	
NINE MONTH PAYROLL CLEARING FUND		123,422	0	123,422	-24,980	0	0	0	0	0	-24,980	148,403
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				-22,706*	0*	0*	0*	0*	0*	-22,706*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-2,273*	0*	0*	0*	0*	0*	-2,273*	
AGENCY TOTAL		125,578	166	125,745	-24,980*	0*	197*	0*	0*	0*	-24,782*	150,527
SCHOOL FOR THE DEAF												
SPECIAL BEQUEST FUND		6,889	78	6,967	0	0	0	3,000	0	0	3,000	3,967
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	3,000*	0*	0*	3,000*	
NINE MONTH PAYROLL CLEARING FUND		236,182	0	236,182	-91,224	0	0	0	0	0	-91,224	327,406
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				12,777*	0*	0*	0*	0*	0*	12,777*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				-104,002*	0*	0*	0*	0*	0*	-104,002*	
AGENCY TOTAL		243,072	78	243,150	-91,224*	0*	0*	3,000*	0*	0*	-88,224*	331,374
KANSAS TECHNICAL INSTITUTE												
TEN MONTH PAYROLL CLEARING FUND		85,491	0	85,491	-16,531	0	0	0	0	0	-16,531	53,559
	ENCUMBRANCES ONLY				48,463	0	0	0	0	0	48,463	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				-7,185*	0*	0*	0*	0*	0*	-7,185*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				39,117*	0*	0*	0*	0*	0*	39,117*	
AGENCY TOTAL		85,491	0	85,491	31,931*	0*	0*	0*	0*	0*	31,931*	53,559
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS												
INTEREST ON PERMANENT UNIVERSITY FUND		60,937	29,382	90,319	0	0	4,000	19,045	0	0	23,045	40,849
	ENCUMBRANCES ONLY				0	0	339	26,084	0	0	26,424	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	4,339*	30,658*	0*	0*	34,998*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	14,471*	0*	0*	14,471*	
NATIONAL DIRECT STUDENT LOAN FUND		796,053	1,712,168	2,508,221	4,090	12,912	0	0	127	1,596,690	1,613,820	894,400
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				4,090*	12,912*	0*	0*	127*	1,596,690*	1,613,820*	
HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMPUS		22,199	92,511	114,710	0	58	0	0	0	73,950	74,008	40,702
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	58*	0*	0*	0*	73,950*	74,008*	
FORD FOUNDATION-FORGIVEABLE LOAN FUND		10,261	2,368	12,629	0	0	0	0	0	0	0	12,629
AGENCY TOTAL		889,451	1,836,429	2,725,881	4,090*	12,971*	4,339*	45,130*	127*	1,670,640*	1,737,299*	988,582
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
SCHOLARSHIP FUNDS FUND		3,332	25,990	29,322	0	0	0	0	21,305	4,285	25,590	3,732
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	21,305*	4,285*	25,590*	
HEALTH PROFESSIONS SCHOLARSHIP GRANT MEDICAL STUDENTS-FEDERAL		0	14,252	14,252	0	0	0	0	14,252	0	14,252	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	14,252*	0*	14,252*	
MEDICAL SCHOLARSHIP REPAYMENT FUND		165,672	204,844	370,517	0	0	0	0	0	0	0	370,517
ROBERT WOOD JOHNSON FOUNDATION LOAN FUND		16,044	14,418	30,462	0	0	0	0	14,500	0	14,500	15,962
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	14,500*	0*	14,500*	
NATIONAL DIRECT STUDENT LOAN FUND		64,416	308,051	372,469	0	231	0	0	0	267,949	268,180	104,287
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	231*	0*	0*	0*	267,949*	268,180*	
HEALTH PROFESSIONS STUDENT LOAN FUND-MEDICAL STUDENTS		242,298	298,313	540,612	0	283	0	0	0	278,198	278,481	262,121
	ENCUMBRANCES ONLY				0	9	0	0	0	0	9	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	283*	0*	0*	0*	278,198*	278,481*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	9*	0*	0*	0*	0*	9*	
HEALTH PROFESSIONS STUDENT LOAN FUND-NURSING STUDENTS		41,657	39,438	81,095	0	0	0	0	0	11,250	11,250	69,845
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	11,250*	11,250*	
AGENCY TOTAL		533,421	905,308	1,438,730	0*	523*	0*	0*	50,057*	561,682*	612,263*	826,466
WICHITA STATE UNIVERSITY												
SCHOLARSHIP FUNDS FUND		785	920,179	920,964	0	0	0	0	919,429	1,535	920,964	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	919,429*	750*	920,179*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	785*	785*	
PHYSICAL EDUCATION AND STUDENT SERVICES COMPLEX AND ASSOCIATED PLAY FIELDS PRIVATE GIFTS FUND		15,660	0	15,660	0	0	0	13,303	0	2,357	15,660	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,357*	2,357*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	13,303*	0*	0*	13,303*	
NATIONAL DIRECT STUDENT LOAN FUND		719,665	864,612	1,584,277	0	42,289	0	0	0	730,850	773,139	811,138
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	48,867*	0*	0*	0*	730,850*	779,717*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	-6,578*	0*	0*	0*	0*	-6,578*	

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
				SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
EDUCATION & RESEARCH											
WICHITA STATE UNIVERSITY											
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM-LOANS FUND	43,553	20,493	64,046	0	81	0	0	0	6,600	6,681	57,365
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	81*	0*	0*	0*	6,600*	6,681*	
NINE MONTH PAYROLL CLEARING FUND	962,577	0	962,577	-186,452	0	0	0	0	0	-186,452	1,149,029
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				-186,452*	0*	0*	0*	0*	0*	-186,452*	
AGENCY TOTAL	1,742,240	1,805,285	3,547,526	-186,452*	42,370*	0*	13,303*	919,429*	741,342*	1,529,993*	2,017,533
EDUCATION & RESEARCH TOTAL	8,043,705	10,063,416	18,107,121	265,176	733,348	4,873	65,213	1,012,869	6,761,011	8,842,494	9,264,627
PUBLIC SAFETY											
PENITENTIARY STATE											
ALL FAITHS CHAPEL BUILDING FUND	6,503	0	6,503	0	0	477	0	0	0	477	6,025
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	477*	0*	0*	0*	477*	
INMATE BENEFIT FUND	0	2,363	2,363	0	0	173	2,190	0	0	2,363	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	173*	2,190*	0*	0*	2,363*	
AGENCY TOTAL	6,503	2,363	8,867	0*	0*	651*	2,190*	0*	0*	2,841*	6,025
PUBLIC SAFETY TOTAL	6,503	2,363	8,867	0	0	651	2,190	0	0	2,841	6,025
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
POSTAGE REIMBURSABLE FUND	2,840	-2,840	0	0	0	0	0	0	0	0	0
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	0	2,840	2,840	0	2,840	0	0	0	0	2,840	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,840*	0*	0*	0*	0*	2,840*	
AGENCY TOTAL	2,840	0	2,840	0*	2,840*	0*	0*	0*	0*	2,840*	0
ANIMAL HEALTH DEPARTMENT											
WASHINGTON COUNTY LIVESTOCK SALES, INC. SURETY BOND FUND	861	0	861	0	0	0	0	0	0	0	861
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	861	0	861	0*	0*	0*	0*	0*	0*	0*	861
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	3,701	0	3,701	0	2,840	0	0	0	0	2,840	861
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
POLLUTION ABATEMENT GIFT FUND	2,393	29,354	31,748	21,875	4,881	0	0	0	0	26,757	2,527
ENCUMBRANCES ONLY				0	0	34	2,429	0	0	2,463	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				21,875*	4,881*	34*	2,429*	0*	0*	29,221*	
GOVERNOR'S COUNCIL ON FITNESS GIFT AND DONATION FUND	0	997	997	0	0	0	0	0	0	0	997
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
SPECIAL BEQUEST FUND (NOTE 11)	101,269	322,047	423,317	0	1,926	1,150	2,327	0	0	5,404	411,413
ENCUMBRANCES ONLY				0	2,399	0	300	0	3,800	6,499	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,326*	0*	1,803*	0*	3,800*	9,929*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	1,150*	823*	0*	0*	1,973*	
AGENCY TOTAL	103,663	352,399	456,062	21,875*	9,207*	1,184*	5,056*	0*	3,800*	41,126*	414,938
LARNED STATE HOSPITAL											
PATIENT BENEFIT FUND	2,170	12,600	14,770	0	0	0	14,726	0	0	14,726	43
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	12,600*	0*	0*	12,600*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	2,126*	0*	0*	2,126*	
AGENCY TOTAL	2,170	12,600	14,770	0*	0*	0*	14,726*	0*	0*	14,726*	43
OSAWATOMIE STATE HOSPITAL											
PATIENT BENEFIT FUND	7,593	7,900	15,493	0	0	0	13,847	0	532	14,379	24
ENCUMBRANCES ONLY				0	0	0	1,089	0	0	1,089	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	14,186*	0*	532*	14,718*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	750*	0*	0*	750*	
AGENCY TOTAL	7,593	7,900	15,493	0*	0*	0*	14,936*	0*	532*	15,468*	24

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

SCHEDULE "B" - CONTINUED

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
HEALTH AND HOSPITALS											
NORTON STATE HOSPITAL											
CANTEEN FUND	0	2,000	2,000	0	0	0	0	0	2,000	2,000	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,000*	2,000*	
PATIENT BENEFIT FUND	0	2,000	2,000	0	0	0	0	0	2,000	2,000	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,000*	2,000*	
AGENCY TOTAL	0	4,000	4,000	0*	0*	0*	0*	0*	4,000*	4,000*	0
WINFIELD STATE HOSPITAL & TRAINING CTR.											
CANTEEN FUND	0	7,500	7,500	0	0	0	0	0	0	0	7,500
PATIENT BENEFIT FUND	0	10,000	10,000	0	0	0	0	0	10,000	10,000	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	10,000*	10,000*	
AGENCY TOTAL	0	17,500	17,500	0*	0*	0*	0*	0*	10,000*	10,000*	7,500
HEALTH AND HOSPITALS TOTAL	113,426	396,399	507,826	21,875	9,207	1,184	34,719	0	18,332	85,319	422,506
RECREATIONAL AND HISTORICAL											
FISH AND GAME COMMISSION, KANSAS											
PRIVATE GIFTS AND DONATIONS FUND	38,827	39,008	77,836	0	12,459	15,667	9,216	0	200	37,522	40,313
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	12,459*	15,151*	9,216*	0*	200*	37,026*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	496*	0*	0*	0*	496*	
MINED-LAND DONATION FUND	15,296	56,262	71,558	0	4,031	44,039	0	0	0	48,070	18,298
ENCUMBRANCES ONLY				0	0	5,189	0	0	0	5,189	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,031*	49,229*	0*	0*	0*	53,260*	
AGENCY TOTAL	54,124	95,27[illegible]	149,394	0*	16,490*	64,876*	9,216*	0*	200*	90,782*	59,612
HISTORICAL SOCIETY, STATE											
ALL-SPORTS HALL OF FAME GIFT FUND	7,074	0	7,074	0	0	0	0	0	0	0	7,074
ALL-SPORTS HALL OF FAME TRUST FUND	3,[illegible]61	1,082	4,343	0	0	0	0	0	0	0	4,343
AGENCY TOTAL	10,335	1,082	11,417	0*	0*	0*	0*	0*	0*	0*	11,417
PARK AND RESOURCES AUTHORITY, STATE											
SAND HILL STATE PARK-GIFTS AND DONATIONS FUND	5	0	5	0	0	0	5	0	0	5	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	5*	0*	0*	5*	
CHENEY STATE PARK-GIFTS AND DONATIONS FUND	14,231	6,099	20,330	0	0	0	20,330	0	0	20,330	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	4,299*	0*	0*	4,299*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	16,031*	0*	0*	16,031*	
MEADE STATE PARK-GIFTS AND DONATIONS FUND (NOTE 1)	0	0	0	0	0	0	0	0	0	0	-1,441
ENCUMBRANCES ONLY				0	0	0	1,441	0	0	1,441	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	1,441*	0*	0*	1,441*	
AGENCY TOTAL	14,236	6,099	20,335	0*	0*	0*	21,777*	0*	0*	21,777*	-1,441
RECREATIONAL AND HISTORICAL TOTAL	78,695	102,452	181,147	0	16,490	64,876	30,993	0	200	112,560	68,587
FUND CLASS TOTAL	262,499,663	1,845,681,815	2,108,181,479	2,172,838	15,532,662	125,769	185,647	511,632,693	1,228,790,693	1,758,440,294	349,741,184

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 9--THE UNENCUMBERED BALANCE AT JUNE 30, 1985 FOR THE KANSAS PUBLIC EMPLOYEES RETIREMENT FUND DOES NOT INCLUDE THE INVESTMENTS (ACCRUAL BASIS) IN THE AMOUNT OF $2,048,286,385.14.

NOTE 10--THE UNENCUMBERED BALANCE AT JUNE 30, 1985 DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY FROM THE FOLLOWING FUNDS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)
GENERAL GOVERNMENT	
DEPARTMENT OF ADMINISTRATION	
SELF INSURANCE RESERVE FUND	$ 4,813,057.84
INSURANCE DEPARTMENT	
HEALTH CARE STABILIZATION FUND	8,121,626.66
REAL ESTATE COMMISSION	
REAL ESTATE RECOVERY REVOLVING FUND	129,048.71
TREASURER, STATE	
STORMONT LIBRARY PERMANENT FUND	4,988.75
UNIVERSITY OF KANSAS HUMANITIES BUILDING - BOND AND INTEREST SINKING FUND	731,932.62
KU STUDENT UNION ADDITION - BOND AND INTEREST SINKING FUND	351,511.89
KU STUDENT HEALTH FACILITY - BOND AND INTEREST SINKING FUND	1,181,235.74
KU STUDENT UNION ANNEX - BOND AND INTEREST SINKING FUND	391,381.06
KU SATELLITE UNION - BOND AND INTEREST SINKING FUND	1,183,482.93
EDUCATION AND RESEARCH	
KANSAS STATE UNIVERSITY	
STATE AGRICULTURAL UNIVERSITY FUND	1,276,007.90
EMPORIA STATE UNIVERSITY	
STATE NORMAL SCHOOL FUND	263,611.47
UNIVERSITY OF KANSAS - LAWRENCE CAMPUS	
PERMANENT UNIVERSITY SCHOOL FUND	339,735.94
TOTAL	$18,787,621.51

NOTE 11--NOT INCLUDED IN DEPARTMENT OF HEALTH AND ENVIRONMENT'S SPECIAL BEQUEST FUND UNENCUMBERED BALANCE AT JUNE 30, 1985 IS THE AGENCY IMPREST FUND HELD IN A LOCAL BANK ACCOUNT IN THE AMOUNT OF $500.00.

SCHEDULE "B" - CONTINUED

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES					NON-OPERATING	TOTAL	UNENCUMBERED BALANCE AT JUNE 30, 1985
					SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	EXPENDITURES AND ENCUMBRANCES	EXPENDITURES AND ENCUMBRANCES	
GENERAL GOVERNMENT												
DEPARTMENT OF ADMINISTRATION												
CERTIFICATES OF PARTICIPATION PROCEEDS FUND (NOTE 1)		0	0	0	0	0	0	0	0	0	0	-16,200
	ENCUMBRANCES ONLY				0	16,200	0	0	0	0	16,200	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	16,200*	0*	0*	0*	0*	16,200*	
AGENCY TOTAL		0	0	0	0*	16,200*	0*	0*	0*	0*	16,200*	-16,200
GENERAL GOVERNMENT TOTAL		0	0	0	0	16,200	0	0	0	0	16,200	-16,200
EDUCATION & RESEARCH												
FORT HAYS STATE UNIVERSITY												
PHYSICAL EDUCATION BUILDING CONSTRUCTION-BOND AND INTEREST SINKING FUND (NOTE 13)		8,603	1,735,815	1,744,418	0	8,233	0	0	194,872	1,528,723	1,731,829	12,589
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	8,233*	0*	0*	194,872*	1,528,723*	1,731,829*	
AGENCY TOTAL		8,603	1,735,815	1,744,418	0*	8,233*	0*	0*	194,872*	1,528,723*	1,731,829*	12,589
REGENTS BOARD OF												
STATE SCHOOL DORMITORY FUND-UNALLOCATED BALANCE IN STATE TREASURY		42,315	0	42,315	0	0	0	0	0	0	0	42,315
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	0*	0*	
WICHITA STATE UNIVERSITY GENERAL OBLIGATION BOND AND INTEREST FUND		265	0	265	0	0	0	0	0	0	0	265
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL		42,560	0	42,560	0*	0*	0*	0*	0*	0*	0*	42,560
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS												
CONSTRUCTION OF CLINICAL FACILITY-REVENUE BONDS		24,402	0	24,402	0	0	0	0	0	0	0	24,402
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
PARKING FACILITY-REVENUE FUND		83,232	595,395	678,628	122,200	57,446	9,765	2,865	88	295,049	487,416	177,797
	ENCUMBRANCES ONLY				0	3,404	3,313	6,696	0	0	13,413	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				122,200*	60,103*	12,645*	9,105*	88*	295,049*	499,192*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	747*	433*	456*	0*	0*	1,637*	
MEDICAL LIBRARY REVENUE FUND		9,420	124,229	133,650	0	1,204	0	0	0	69,234	70,438	63,211
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,204*	0*	0*	0*	69,234*	70,438*	
PARKING FACILITY-BOND AND INTEREST SINKING FUND (NOTE 13)		3,871	1,160,000	1,163,871	0	0	0	0	148,592	1,015,278	1,163,871	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	148,592*	1,015,278*	1,163,871*	
MEDICAL LIBRARY BOND AND INTEREST SINKING FUND (NOTE 13)		4,533	394,973	399,506	0	0	0	0	87,092	311,173	398,265	1,240
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	87,092*	311,173*	398,265*	
AGENCY TOTAL		125,460	2,274,599	2,400,059	122,200*	62,055*	13,078*	9,561*	235,773*	1,690,736*	2,133,406*	266,653
WICHITA STATE UNIVERSITY												
LIBRARY REVENUE FUND		5,244	48,596	53,840	0	2,908	0	0	0	50,932	53,840	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,908*	0*	0*	0*	50,932*	53,840*	
1971 ACADEMIC AND SERVICE BUILDING-REVENUE FUND		0	387,372	387,372	0	0	0	0	0	387,372	387,372	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	387,372*	387,372*	
1960 LIBRARY BOND AND INTEREST SINKING FUND		0	471,999	471,999	0	0	0	0	73,975	398,024	471,999	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	73,975*	398,024*	471,999*	
STADIUM-BOND REDEMPTION FUND (NOTE 13)		407	260,879	261,287	0	220,690	0	0	0	40,597	261,287	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	500*	0*	0*	0*	40,597*	41,097*	
	APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	220,190*	0*	0*	0*	0*	220,190*	
1971 ACADEMIC AND SERVICE BUILDING-BOND AND INTEREST SINKING FUND		0	739,622	739,622	0	0	0	0	126,450	613,172	739,622	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	126,450*	613,172*	739,622*	
1984 ACADEMIC AND SERVICE BUILDING-PRINCIPAL AND INTEREST FUND		0	144,612	144,612	0	0	0	0	74,940	69,672	144,612	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	74,940*	69,672*	144,612*	
1985 LIBRARY PRINCIPAL AND INTEREST FUND (NOTE 13)		0	4,426	4,426	0	0	0	0	0	4,426	4,426	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	4,426*	4,426*	
1960 LIBRARY SURPLUS FUND (NOTE 13)		0	373,464	373,464	0	0	0	0	0	373,464	373,464	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	373,464*	373,464*	
1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND (NOTE 13)		0	611,181	611,181	0	0	0	0	0	611,181	611,181	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	611,181*	611,181*	
1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND (NOTE 13)		0	328,634	328,634	0	4,973	0	0	0	320,939	325,912	2,721
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	4,973*	0*	0*	0*	320,939*	325,912*	
1985 LIBRARY BOND RESERVE FUND (NOTE 13)		0	100,000	100,000	0	0	0	0	0	100,000	100,000	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	100,000*	100,000*	
1960 LIBRARY MAINTENANCE RESERVE FUND (NOTES 8 & 13)		0	72,269	72,269	0	0	0	0	0	72,269	72,269	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	72,269*	72,269*	
AGENCY TOTAL		5,652	3,543,059	3,548,711	0*	223,571*	0*	0*	275,365*	3,042,053*	3,545,989*	2,721

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES		FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH	TOTAL	182,276	7,553,473	7,735,750	122,200	298,859	13,078	9,561	706,011	6,261,513	7,411,224	324,525
RECREATIONAL AND HISTORICAL												
FISH AND GAME COMMISSION, KANSAS												
FISH HATCHERY BONDS-CONSTRUCTION FUND (NOTE 13)		0	257,144	257,144	0	127,110	64,447	1,664,111	0	-1,598,525	257,144	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	127,110*	64,447*	1,664,111*	0*	-1,598,525*	257,144*	
FISH HATCHERY BONDS-REVENUE FUND (NOTE 13)		0	-48,037	-48,037	0	0	0	0	0	-48,037	-48,037	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	-48,037*	-48,037*	
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND (NOTE 13)		0	1,019,825	1,019,825	0	1,980	0	0	423,540	594,306	1,019,825	0
	ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,980*	0*	0*	423,540*	594,304*	1,019,825*	
FISH HATCHERY BONDS-BOND RESERVE FUND (NOTE 13)		0	70,085	70,085	0	0	0	0	0	70,085	70,085	0
	APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	70,085*	70,085*	
AGENCY TOTAL		0	1,299,018	1,299,018	0*	129,090*	64,447*	1,664,111*	423,540*	-982,173*	1,299,018*	0
RECREATIONAL AND HISTORICAL	TOTAL	0	1,299,018	1,299,018	0	129,090	64,447	1,664,111	423,540	-982,173	1,299,018	0
FUND CLASS TOTAL		192,276	8,852,492	9,034,768	122,200	444,169	77,526	1,673,673	1,129,552	5,279,340	8,726,443	308,325

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

NOTE 8--THE 1960 LIBRARY MAINTENANCE RESERVE FUND WAS ERRONEOUSLY CLASSIFIED UNDER THE ENTERPRISE CATEGORY WHEN ESTABLISHED. DURING FISCAL YEAR 1985 THE BALANCES IN THIS FUND UNDER THE ENTERPRISE FUNDS CATEGORY WERE TRANSFERRED TO THE CAPITAL PROJECTS FUNDS CLASSIFICATION. THE TITLE OF THIS FUND WAS ALSO CHANGED FROM THE LIBRARY MAINTENANCE RESERVE NO. 4.

NOTE 12--THE UNENCUMBERED BALANCE AT JUNE 30, 1985 FOR THE 900 JACKSON STREET ACQUISITION FUND DOES NOT INCLUDE $11,245,000.00 THAT IS WITH AN ESCROW AGENT RELATIVE TO THE AGREEMENT TO PURCHASE THE 900 JACKSON STREET PROPERTY (SANTA FE BUILDING).

NOTE 13--THE UNENCUMBERED BALANCE AT JUNE 30, 1985 DOES NOT INCLUDE INVESTMENTS OUTSIDE THE STATE TREASURY FROM THE FOLLOWING FUNDS:

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	INVESTMENTS (COST BASIS)
EDUCATION AND RESEARCH	
FORT HAYS STATE UNIVERSITY	
PHYSICAL EDUCATION BUILDING CONSTRUCTION - BOND AND INTEREST SINKING FUND	$ 1,338,723.64
UNIVERSITY OF KANSAS - KANSAS CITY CAMPUS	
PARKING FACILITY - BOND AND INTEREST SINKING FUND	642,701.00
MEDICAL LIBRARY - BOND AND INTEREST SINKING FUND	87,932.79
WICHITA STATE UNIVERSITY	
STADIUM - BOND REDEMPTION FUND	24,961.20
1985 LIBRARY - PRINCIPAL AND INTEREST FUND	4,426.73
1960 LIBRARY - SURPLUS FUND	104,234.90
1984 ACADEMIC AND SERVICE BUILDING - BOND RESERVE FUND	300,000.00
1984 ACADEMIC AND SERVICE BUILDING - SURPLUS FUND	320,939.43
1985 LIBRARY - BOND RESERVE FUND	100,000.00
1960 LIBRARY - MAINTENANCE RESERVE FUND	50,000.00
TOTAL	$ 2,973,919.69

THE FOLLOWING AMOUNTS AS PROVIDED BY THE FISH AND GAME COMMISSION FOR THE FOLLOWING FUNDS OUTSIDE THE STATE TREASURY WITH THE FISH AND GAME COMMISSION ARE NOT INCLUDED IN THE BALANCES:

	Investments	Cash
FISH HATCHERY BONDS - REVENUE FUND	$ 0.00	$ 163,665.00
FISH HATCHERY BONDS - PRINCIPAL AND INTEREST FUND	497,680.62	3.00
FISH HATCHERY BONDS - BOND RESERVE FUND	678,651.30	26,190.50
FISH HATCHERY BONDS - CONSTRUCTION FUND	854,591.06	4,724.05
	$2,030,922.98	$ 194,582.55

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
GENERAL GOVERNMENT											
ATTORNEY GENERAL											
ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND	45,000	1,275,551	1,320,551	0	0	0	0	0	1,292,995	1,292,995	27,555
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,292,995*	1,292,995*	
ATTORNEY GENERAL'S CONSUMER PROTECTION CLEARING FUND	2,574	16,389	18,963	0	0	0	0	0	-52,975	-52,975	71,938
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	17,009*	17,009*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-69,985*	-69,985*	
SUSPENSE FUND	60,000	38,651	78,651	0	0	0	0	0	78,651	78,651	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	78,651*	78,651*	
AGENCY TOTAL	87,574	1,330,592	1,418,166	0*	0*	0*	0*	0*	1,318,671*	1,318,671*	99,494
BARBER EXAMINERS, BOARD OF											
BARBER EXAMINER SUSPENSE FUND	1,017	3,325	4,342	0	0	0	0	0	3,580	3,580	762
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	3,580*	3,580*	
AGENCY TOTAL	1,017	3,325	4,342	0*	0*	0*	0*	0*	3,580*	3,580*	762
CORPORATION COMMISSION											
SUSPENSE ACCOUNT	21,336	-11,312	10,023	0	0	0	0	0	60	60	9,963
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	60*	60*	
AGENCY TOTAL	21,336	-11,312	10,023	0*	0*	0*	0*	0*	60*	60*	9,963
DEPARTMENT OF ADMINISTRATION											
KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND-KIPPS	2,331,452	31,152,374	33,483,827	0	0	0	0	0	33,262,812	33,262,812	221,015
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	33,262,812*	33,262,812*	
SUSPENSE FUND	20	4,656	4,676	0	0	0	0	0	4,587	4,587	89
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	4,587*	4,587*	
SERIES E SAVINGS BONDS CLEARING FUND	40,759	714,425	755,184	0	0	0	0	0	709,326	709,326	45,859
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	709,324*	709,324*	
OPTIONAL LIFE INSURANCE CLEARING FUND	65,049	1,222,126	1,287,176	0	0	0	0	0	1,219,325	1,219,325	67,851
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,219,325*	1,219,325*	
EMPLOYEE ORGANIZATION DUES CLEARING FUND	21,300	261,054	282,354	0	0	0	0	0	277,764	277,764	4,589
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	277,764*	277,764*	
LEGISLATIVE HANDBOOK CLEARING FUND	0	12,234	12,234	0	0	12,101	0	0	0	12,101	132
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	12,101*	0*	0*	0*	12,101*	
UNITED WAY CONTRIBUTIONS CLEARING FUND	26,220	210,302	236,522	0	0	0	0	0	225,740	225,740	10,781
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	225,740*	225,740*	
PROPERTY RENTAL REVOLVING FUND (NOTE 1)	0	2,043,347	2,043,347	0	2,043,347	0	0	0	0	2,043,347	-19,215
ENCUMBRANCES ONLY				0	19,215	0	0	0	0	19,215	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,043,591*	0*	0*	0*	0*	2,043,591*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	18,971*	0*	0*	0*	0*	18,971*	
STATE OASDHI CLEARING FUND	11	-2	8	0	0	0	0	0	0	0	8
SETOFF CLEARING FUND	94,133	1,316,759	1,410,892	0	0	0	0	0	1,269,061	1,269,061	141,831
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,269,061*	1,269,061*	
PARKING FEES CLEARING FUND	8,244	985	9,230	0	0	0	0	0	0	0	9,230
STATE EMPLOYEE CONTRIBUTION CLEARING FUND FOR O.A.S.D.H.I.	4,164,540	57,066,957	61,231,497	0	0	0	0	0	56,255,541	56,255,541	4,975,956
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	56,255,541*	56,255,541*	
FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND	75	256,894	256,969	0	0	0	0	0	236,716	236,716	20,253
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	236,716*	236,716*	
FEDERAL EMPLOYEES (FICA) FEDERAL WITHHOLDING TAX CLEARING FUND	176	1,215,996	1,216,172	0	0	0	0	0	1,124,320	1,124,320	91,852
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,124,320*	1,124,320*	
FEDERAL EMPLOYEES (FICA) STATE WITHHOLDING TAX CLEARING FUND	16	239,559	239,575	0	0	0	0	0	239,565	239,565	10
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	239,565*	239,565*	
FEDERAL WITHHOLDING TAX CLEARING FUND-PUBLIC EMPLOYEES RETIREMENT	0	1,109,784	1,109,784	0	0	0	0	0	1,109,553	1,109,553	231
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,109,553*	1,109,553*	
WASHINGTON LIAISON FOR STATE OF KANSAS CLEARING FUND	5,710	42,700	48,410	0	40,581	0	0	0	0	40,581	7,799
ENCUMBRANCES ONLY				0	30	0	0	0	0	30	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	40,475*	0*	0*	0*	0*	40,475*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	136*	0*	0*	0*	0*	136*	
FULL F.I.C.A. FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	36,598	36,598	0	0	0	0	0	31,409	31,409	5,188
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	31,409*	31,409*	
INTERGOVERNMENTAL COOPERATION AGREEMENT FOR DEVELOPMENT OF STATEWIDE COST ALLOCATION PLAN CLEARING FUND (NOTE 1)	21,651	3,349	25,000	0	0	0	0	0	0	0	-25,000
ENCUMBRANCES ONLY				0	50,000	0	0	0	0	50,000	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	25,000*	0*	0*	0*	0*	25,000*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	25,000*	0*	0*	0*	0*	25,000*	

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
GENERAL GOVERNMENT											
DEPARTMENT OF ADMINISTRATION											
NON-KIPPS KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND	0	14,180,581	14,180,581	0	0	0	0	0	13,917,494	13,917,494	263,087
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	13,917,494*	13,917,494*	
STATE TRAVEL CLEARING FUND	0	50,438	50,438	0	0	0	0	0	40,083	40,083	10,354
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	40,083*	40,083*	
AGENCY TOTAL	6,779,360	111,141,124	117,920,485	0*	2,153,174*	12,101*	0*	0*	109,923,301*	112,088,577*	5,831,907
DEPARTMENT OF ECONOMIC DEVELOPMENT											
TELEX TRANSMISSION SERVICES REVOLVING FUND	0	2,158	2,158	0	1,735	423	0	0	0	2,158	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,735*	423*	0*	0*	0*	2,158*	
AGENCY TOTAL	0	2,158	2,158	0*	1,735*	423*	0*	0*	0*	2,158*	0
INSURANCE DEPARTMENT											
SUSPENSE FUND	8,377	93,898	102,275	0	0	0	0	0	12,284	12,284	89,991
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	12,284*	12,284*	
INSURANCE COMPANY TAX AND FEE REFUND FUND	3,000	177,228	180,228	0	0	0	0	0	177,228	177,228	3,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	177,228*	177,228*	
COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	455	1,002	1,458	0	1,338	0	0	0	0	1,338	120
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	1,338*	0*	0*	0*	0*	1,338*	
AGENCY TOTAL	11,833	272,130	283,963	0*	1,338*	0*	0*	0*	189,512*	190,851*	93,111
CREDIT COMMISSIONER, CONSUMER											
SUSPENSE FUND	0	1,995	1,995	0	0	0	0	0	1,995	1,995	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,995*	1,995*	
AGENCY TOTAL	0	1,995	1,995	0*	0*	0*	0*	0*	1,995*	1,995*	0
REAL ESTATE COMMISSION											
SUSPENSE FUND	60	260	300	0	0	0	0	0	300	300	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	300*	300*	
AGENCY TOTAL	60	240	300	0*	0*	0*	0*	0*	300*	300*	0
DEPARTMENT OF REVENUE											
PRIVILEGE TAX REFUND FUND	0	3,569,056	3,569,056	0	0	0	0	0	3,569,056	3,569,056	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	3,569,056*	3,569,056*	
SUSPENSE FUND	1,000	320,027	321,027	0	0	0	0	0	319,982	319,982	1,045
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	319,985*	319,985*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-3*	-3*	
CIGARETTE TAX REFUND FUND	10,000	524,520	534,520	0	0	0	0	0	524,520	524,520	10,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	524,520*	524,520*	
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1531	15,000	1,089	16,089	0	0	0	0	0	1,089	1,089	15,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,089*	1,089*	
MOTOR-VEHICLE FUEL TAX REFUND FUND	1,000,000	6,774,800	7,774,800	0	0	0	0	0	6,774,800	6,774,800	997,166
ENCUMBRANCES ONLY				0	0	0	0	0	2,833	2,833	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	6,777,585*	6,777,585*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	47*	47*	
CEREAL MALT BEVERAGE TAX REFUND FUND	10,000	30,986	40,986	0	0	0	0	0	30,986	30,986	10,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	30,986*	30,986*	
INCOME TAX REFUND FUND	0	185,745,315	185,745,315	0	0	0	0	0	185,740,315	185,740,315	5,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	185,819,109*	185,819,109*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-78,793*	-78,793*	
SALES TAX REFUND FUND	100,000	2,206,028	2,306,028	0	0	0	0	0	2,206,028	2,206,028	100,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,208,462*	2,208,462*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-2,434*	-2,434*	
COMPENSATING TAX REFUND FUND	10,000	623,564	633,564	0	0	0	0	0	623,564	623,564	10,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	623,564*	623,564*	
ALCOHOLIC LIQUOR TAX REFUND FUND	10,000	74,986	84,986	0	0	0	0	0	74,136	74,136	10,749
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	75,552*	75,552*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-1,416*	-1,416*	
MOTOR CARRIER TAX REFUND FUND	5,000	30,671	35,671	0	0	0	0	0	30,671	30,671	5,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	30,671*	30,671*	
PROTESTED MOTOR CARRIER TAXES FUND	776,068	272,397	1,048,465	0	0	0	0	0	0	0	1,048,465
TOBACCO PRODUCTS REFUND FUND	0	8,570	8,570	0	0	0	0	0	8,570	8,570	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	8,570*	8,570*	
BINGO REFUND FUND	0	2,804	2,804	0	0	0	0	0	2,804	2,804	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,804*	2,804*	
SOLAR ENERGY PROPERTY TAX REFUND FUND	0	19,534	19,534	0	0	0	0	0	19,534	19,534	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	19,534*	19,534*	
TRANSIENT GUEST TAX REFUND FUND ESTABLISHED BY K.S.A. 12-16,100	0	1,020	1,020	0	0	0	0	0	1,020	1,020	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,020*	1,020*	

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS,CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
GENERAL GOVERNMENT											
DEPARTMENT OF REVENUE											
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1579	50,000	684,511	734,511	0	0	0	0	0	684,511	684,511	50,000
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	684,511*	684,511*	
INTERFUND CLEARING FUND	0	10,321	10,321	0	0	0	0	0	0	0	10,321
INTERNATIONAL REGISTRATION PLAN DISTRIBUTION CLEARING FUND	95,410	7,207,976	7,303,387	0	0	0	0	0	7,230,174	7,230,174	73,212
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	7,230,174*	7,230,174*	
MINERAL PRODUCTION TAX REFUND FUND	0	36,206	36,206	0	0	0	0	0	36,206	36,206	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	36,206*	36,206*	
SPECIAL FUELS TAX REFUND FUND	5,000	18,356	23,356	0	0	0	0	0	18,356	18,356	5,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	18,356*	18,356*	
LP-GAS MOTOR FUELS REFUND FUND	5,000	2,477	7,477	0	0	0	0	0	2,477	2,477	5,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,477*	2,477*	
LOCAL ALCOHOLIC LIQUOR REFUND FUND	10,000	11,269	21,269	0	0	0	0	0	11,269	11,269	10,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	11,269*	11,269*	
AGENCY TOTAL	2,102,478	208,176,392	210,279,870	0*	0*	0*	0*	0*	207,912,909*	207,912,909*	2,365,961
SECRETARY OF STATE											
SECRETARY OF STATE FEE REFUND FUND	114	228,525	228,639	0	0	0	0	0	228,584	228,584	54
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	229,617*	229,617*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-1,033*	-1,033*	
ELECTRONIC VOTING MACHINE EXAMINATION FUND	500	900	1,400	0	0	0	0	0	0	0	1,400
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
PREPAID SERVICES FUND	48,573	-5,065	43,508	0	0	0	0	0	803	803	42,705
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	803*	803*	
ABANDONED CHANNEL SURVEY FUND	11,070	0	11,070	0	20	0	8,629	0	0	8,649	2,420
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	20*	0*	8,629*	0*	0*	8,649*	
AGENCY TOTAL	60,257	224,360	284,617	0*	20*	0*	8,629*	0*	229,387*	238,037*	46,580
TREASURER,STATE											
SUSPENSE FUND	197,022	9,093	206,115	0	0	0	0	0	62,549	62,549	143,566
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	62,549*	62,549*	
UNCLAIMED PROPERTIES SUSPENSE FUND	48,901	185,460	234,362	0	0	0	0	0	187,778	187,778	46,584
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	187,778*	187,778*	
AGENCY TOTAL	245,924	194,553	440,478	0*	0*	0*	0*	0*	250,327*	250,327*	190,150
JUDICAL-BRANCH											
SUSPENSE FUND	1,250	0	1,250	0	0	0	0	0	0	0	1,250
AGENCY TOTAL	1,250	0	1,250	0*	0*	0*	0*	0*	0*	0*	1,250
GENERAL GOVERNMENT TOTAL	9,311,092	321,335,558	330,646,651	0	2,156,269	12,524	8,629	0	319,830,046	322,007,468	8,639,182
PUBLIC WELFARE											
DEPARTMENT OF HUMAN RESOURCES											
DIVISION OF WORKERS' COMPENSATION-SUSPENSE FUND	0	880,972	880,972	0	0	0	0	0	0	0	880,972
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
AGENCY TOTAL	0	880,972	880,972	0*	0*	0*	0*	0*	0*	0*	880,972
DEPT OF SOCIAL & REHABILITATION SERVICES											
FOOD STAMP WITHHOLDING CLEARING FUND	69,580	-370	69,210	0	2,483	0	0	0	223	2,706	66,288
ENCUMBRANCES ONLY				0	216	0	0	0	0	216	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	2,699*	0*	0*	0*	223*	2,922*	
TEMPORARY DEPOSIT FUND	94,935	-26,013	68,921	0	0	0	0	0	0	0	68,921
MEDICAL REFUND CLEARING FUND	180,345	230,608	410,954	0	0	0	0	0	0	0	410,954
TITLE IV-D AFDC CLEARING FUND	5,100,349	1,745,249	6,845,598	0	0	0	0	697,812	596,502	1,294,314	5,551,284
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	697,812*	596,698*	1,294,500*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				0*	0*	0*	0*	0*	-195*	-195*	
TITLE IV-D SPEC. FED. CLEARING FUND	90,625	336,075	426,701	0	356,574	0	0	0	0	356,574	70,126
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	356,574*	0*	0*	0*	0*	356,574*	
TITLE IV-D NON-AFDC CLEARING FUND	31,627	708,045	739,672	0	0	0	0	3,418	701,382	704,801	34,870
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	3,418*	701,382*	704,801*	
AGENCY TOTAL	5,567,464	2,993,596	8,561,059	0*	359,273*	0*	0*	701,230*	1,298,107*	2,358,612*	6,202,446
PUBLIC WELFARE TOTAL	5,567,464	3,874,567	9,442,031	0	359,273	0	0	701,230	1,298,107	2,358,612	7,083,419

S T A T E O F K A N S A S
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	------------- OPERATING EXPENDITURES AND ENCUMBRANCES ------------- SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH											
FORT HAYS STATE UNIVERSITY											
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	78,876	78,876	0	0	0	0	0	78,706	78,706	170
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	78,706*	78,706*	
A G E N C Y T O T A L	0	78,876	78,876	0*	0*	0*	0*	0*	78,706*	78,706*	170
KANSAS STATE UNIVERSITY											
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	354,581	354,581	0	0	0	0	0	354,581	354,581	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	354,581*	354,581*	
A G E N C Y T O T A L	0	354,581	354,581	0*	0*	0*	0*	0*	354,581*	354,581*	0
EMPORIA STATE UNIVERSITY											
SUSPENSE FUND	215	6,629	6,945	0	5,100	0	0	0	0	5,100	1,744
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	5,100*	0*	0*	0*	0*	5,100*	
FEDERAL RECEIPTS SUSPENSE FUND	4,699	108,808	113,507	0	0	0	0	0	0	0	113,507
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	57,073	57,073	0	0	0	0	0	28,862	28,862	28,211
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	28,862*	28,862*	
A G E N C Y T O T A L	4,914	172,511	177,426	0*	5,100*	0*	0*	0*	28,862*	33,963*	143,462
PITTSBURG STATE UNIVERSITY											
PAYROLL CLEARING FUND	15,060	338,770	353,830	338,830	0	0	0	0	0	338,830	15,000
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				338,820*	0*	0*	0*	0*	0*	338,820*	
APPLICABLE TO PRIOR YEARS - (EXP & ENC)				10*	0*	0*	0*	0*	0*	10*	
SUSPENSE FUND	14,310	21,701	36,011	0	0	0	0	0	68	68	35,943
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	68*	68*	
TEMPORARY DEPOSIT FUND	0	0	0	0	0	0	0	0	0	0	0
FEDERAL RECEIPTS SUSPENSE FUND	9,663	-9,628	34	0	0	0	0	0	0	0	34
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	82,843	82,843	0	0	0	0	0	0	0	82,843
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
A G E N C Y T O T A L	39,033	433,687	472,720	338,830*	0*	0*	0*	0*	68*	338,899*	133,821
REGENTS BOARD OF											
STATEWIDE CONTINUING EDUCATION NETWORK CLEARING FUND	0	81,234	81,234	0	81,234	0	0	0	0	81,234	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	81,234*	0*	0*	0*	0*	81,234*	
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	2,893	2,893	0	0	0	0	0	2,893	2,893	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	2,893*	2,893*	
A G E N C Y T O T A L	0	84,127	84,127	0*	81,234*	0*	0*	0*	2,893*	84,127*	0
SCHOOL FOR THE DEAF											
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	3,417	3,417	0	0	0	0	0	3,417	3,417	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	3,417*	3,417*	
A G E N C Y T O T A L	0	3,417	3,417	0*	0*	0*	0*	0*	3,417*	3,417*	0
KANSAS TECHNICAL INSTITUTE											
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	10,260	10,260	0	0	0	0	0	0	0	10,260
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
A G E N C Y T O T A L	0	10,260	10,260	0*	0*	0*	0*	0*	0*	0*	10,260
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS											
SUSPENSE FUND	576,133	42,953	619,087	0	0	0	0	0	0	0	619,087
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	307,958	307,958	0	0	0	0	0	307,167	307,167	791
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	307,167*	307,167*	
UNIVERSITY OF KANSAS PAYROLL FUND	0	15,598,330	15,598,330	0	0	0	0	0	15,598,330	15,598,330	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	15,598,330*	15,598,330*	
A G E N C Y T O T A L	576,133	15,949,242	16,525,376	0*	0*	0*	0*	0*	15,905,497*	15,905,497*	619,879
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
TEMPORARY DEPOSIT FUND	436,360	183,409	619,769	0	0	0	0	0	0	0	619,769

SCHEDULE "B" - CONCLUDED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF CHANGE IN FUND BALANCE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY, AND FUND TITLES	FUND BALANCE AND UNLIQUIDATED ENCUMBRANCES AT 7-1-84	FISCAL 85 REVENUE AND TRANSFERS	TOTAL AVAILABLE	OPERATING EXPENDITURES AND ENCUMBRANCES: SALARIES AND WAGES	CONTRACTUAL SERVICES	COMMODITIES	CAPITAL OUTLAY	GRANTS, CLAIMS SHARED REV, DEBT SERVICE	NON-OPERATING EXPENDITURES AND ENCUMBRANCES	TOTAL EXPENDITURES AND ENCUMBRANCES	UNENCUMBERED BALANCE AT JUNE 30, 1985
EDUCATION & RESEARCH											
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS											
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	114,864	114,864	0	0	0	0	0	0	0	114,864
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
A G E N C Y T O T A L	436,360	298,273	734,633	0*	0*	0*	0*	0*	0*	0*	734,633
WICHITA STATE UNIVERSITY											
SUSPENSE FUND	78,347	21,646	99,994	0	0	0	0	0	0	0	99,994
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	159,163	159,163	0	0	0	0	0	159,163	159,163	0
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	159,163*	159,163*	
WICHITA STATE UNIVERSITY PAYROLL FUND	0	14,308,091	14,308,091	0	0	0	0	0	14,308,091	14,308,091	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	14,308,091*	14,308,091*	
A G E N C Y T O T A L	78,347	14,488,902	14,567,249	0*	0*	0*	0*	0*	14,467,255*	14,467,255*	99,994
EDUCATION & RESEARCH TOTAL	1,134,789	31,873,880	33,008,670	338,530	86,334	0	0	0	30,841,281	31,266,447	1,742,222
PUBLIC SAFETY											
ATTORNEY GENERAL-K.B.I.											
ATTORNEY GENERAL'S PRIVATE DETECTIVE FEES SUSPENSE FUND	356	15,708	16,065	0	0	0	0	0	14,611	14,611	1,454
ENCUMBRANCES ONLY				0	0	0	0	0	0	0	
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	14,611*	14,611*	
A G E N C Y T O T A L	356	15,708	16,065	0*	0*	0*	0*	0*	14,611*	14,611*	1,454
FIRE MARSHAL											
SUSPENSE FUND	351	-269	81	0	0	0	0	0	0	0	81
A G E N C Y T O T A L	351	-269	81	0*	0*	0*	0*	0*	0*	0*	81
PUBLIC SAFETY TOTAL	708	15,438	16,146	0	0	0	0	0	14,611	14,611	1,535
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES											
AGRICULTURE, BOARD OF											
SUSPENSE FUND	0	4,971	4,971	0	0	0	0	0	1,641	1,641	3,330
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	1,641*	1,641*	
A G E N C Y T O T A L	0	4,971	4,971	0*	0*	0*	0*	0*	1,641*	1,641*	3,330
BOARD OF STATE FAIR MANAGERS											
STATE FAIR SPECIAL CASH FUND	0	100,000	100,000	0	0	0	0	0	100,000	100,000	0
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	100,000*	100,000*	
A G E N C Y T O T A L	0	100,000	100,000	0*	0*	0*	0*	0*	100,000*	100,000*	0
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	0	104,971	104,971	0	0	0	0	0	101,641	101,641	3,330
HEALTH AND HOSPITALS											
DEPARTMENT OF HEALTH AND ENVIRONMENT											
SUSPENSE FUND	62,148	51,696	113,844	0	0	0	0	0	45,831	45,831	68,013
APPLICABLE TO FISCAL 1985 - (EXP & ENC)				0*	0*	0*	0*	0*	45,831*	45,831*	
A G E N C Y T O T A L	62,148	51,696	113,844	0*	0*	0*	0*	0*	45,831*	45,831*	68,013
HEALTH AND HOSPITALS TOTAL	62,148	51,696	113,844	0	0	0	0	0	45,831	45,831	68,013
F U N D C L A S S T O T A L	16,076,204	357,256,111	373,332,316	338,830	2,601,876	12,524	8,629	701,230	352,131,519	355,796,611	17,537,704
P A Y R O L L C L E A R I N G F U N D C L A S S T O T A L	10,054,824	381,151,827	391,206,651	0	0	0	0	0	384,248,877	384,248,877	6,957,774

NOTE 1--THE NEGATIVE UNENCUMBERED BALANCES ARE DUE TO ENCUMBRANCES WHICH HAVE BEEN PROCESSED AND IT IS EXPECTED CASH WILL BE RECEIVED BY THE TIME ACTUAL PAYMENTS BECOME DUE.

SCHEDULE "C"

STATE OF KANSAS
STATE GENERAL FUND
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
STATE GENERAL FUND	1604,939,359	13,042,164	51,291,674	0	17,589,364	28,411,286-	1658,451,275
FUND CLASS TOTAL	1,604,939,359	13,042,164	51,291,674	0	17,589,364	28,411,286-	1,658,451,275

STATE OF KANSAS
FEDERAL REVENUE SHARING FUND
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
FEDERAL REVENUE SHARING FUND	0	0	108,692	0	0	0	108,692
FUND CLASS TOTAL	0	0	108,692	0	0	0	108,692

Per Senate Bill No. 10, 1985 Legislative Session, on July 1, 1985 (fiscal year 1986), all assets and liabilities of the Federal Revenue Sharing Fund transfer to the State General Fund and the Federal Revenue Sharing fund is abolished.

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ABSTRACTERS BOARD OF EXAMINERS							
ABSTRACTERS' FEE FUND	0	13,340	0	0	0	0	13,340
AGENCY TOTAL	0	13,340	0	0	0	0	13,340
ACCOUNTANCY, BOARD OF							
BOARD OF ACCOUNTANCY FEE FUND	0	127,569	0	0	0	15	127,584
AGENCY TOTAL	0	127,569	0	0	0	15	127,584
COMMISSION ON CIVIL RIGHTS							
CONVERSION OF MATERIALS AND EQUIPMENT	0	0	0	0	0	27	27
FEDERAL FUND	0	0	0	380,509	0	0	380,509
AGENCY TOTAL	0	0	0	380,509	0	27	380,537
ATTORNEY GENERAL							
COURT COST FUND	0	0	0	0	8,914	11,021	19,935
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	0	0	0	0	0	138,666	138,666
TORT CLAIMS FUND	0	0	0	0	0	633,143	633,143
AGENCY TOTAL	0	0	0	0	8,914	782,830	791,744
BANK COMMISSIONER							
BANK EXAMINATION AND INVESTIGATION FUND	0	9,500	0	0	0	0	9,500
BANK COMMISSIONER FEE FUND	0	1,570,523	0	0	0	2,305	1,572,828
AGENCY TOTAL	0	1,580,023	0	0	0	2,305	1,582,328
BARBER EXAMINERS, BOARD OF							
BARBER EXAMINER FEE FUND	0	71,060	0	0	0	0	71,060
AGENCY TOTAL	0	71,060	0	0	0	0	71,060
BEHAVIORAL SCIENCES REGULATORY BOARD							
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	0	70,509	0	0	0	0	70,509
AGENCY TOTAL	0	70,509	0	0	0	0	70,509
HEALING ARTS, STATE BOARD OF							
HEALING ARTS FEE FUND	0	402,943	0	0	0	4,747	407,690
AGENCY TOTAL	0	402,943	0	0	0	4,747	407,690
CORPORATION COMMISSION							
PUBLIC SERVICE REGULATION FUND	0	1,477,019	20	0	500	2,067,626	3,545,165
GAS PIPELINE INSPECTION FEE FUND	0	8,764	0	0	36,000	0	44,764
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	0	760	0	0	0	294	1,054
CONSERVATION FEE FUND	0	3,692,889	0	0	56,600	66,543-	3,682,945
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE	0	0	0	244,068	0	3,216	247,284
MINED-LAND RECLAMATION FUND	0	0	0	0	42,520	0	42,520
MOTOR CARRIER LICENSE FEES FUND	0	4,607,832	0	0	0	3,956,472-	651,360
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND	0	0	0	119,464	0	0	119,464
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	0	0	0	75,461	0	0	75,461
RAILROAD SAFETY PROGRAM-FEDERAL FUND	0	0	0	36,888	0	0	36,888
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND	0	0	0	196,581	0	0	196,581
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	0	0	0	144,073	0	72	144,145
INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	0	0	0	62,962	0	0	62,962
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND	0	0	0	97,746	0	0	97,746
ENERGY CONSERVATION PLAN-FEDERAL FUND	0	0	0	292,008	0	19,604	311,612
AGENCY TOTAL	0	9,787,263	20	1,269,250	135,620	1,932,203-	9,259,950
COSMETOLOGY, KANSAS STATE BOARD OF							
COSMETOLOGY FEE FUND	0	275,370	1,982	0	0	37	277,389
AGENCY TOTAL	0	275,370	1,982	0	0	37	277,389

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
STATE DEPT. OF CREDIT UNIONS							
CREDIT UNION FEE FUND	0	343,198	0	0	0	1,459	344,656
AGENCY TOTAL	0	343,198	0	0	0	1,459	344,656
DENTAL BOARD							
DENTAL BOARD FEE FUND	0	100,925	0	0	0	3,722	104,647
AGENCY TOTAL	0	100,925	0	0	0	3,722	104,647
DEPARTMENT OF ADMINISTRATION							
BUILDING AND GROUND FUND	0	65	171,260	0	0	321	171,646
SURPLUS PROPERTY FUND	0	275,393	0	0	0	595	275,987
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	0	939	0	0	6,990	0	7,929
STATE SURPLUS PROPERTY FEE FUND	0	889	0	0	0	0	889
CONVERSION OF MATERIALS AND EQUIPMENT	0	4,985	0	0	0	0	4,985
MUNICIPAL AUDIT TRAINING PROGRAM REGISTRATION FEES FUND	0	2,950	0	0	0	0	2,950
CONSTRUCTION DEFECTS RECOVERY FUND	0	0	0	0	605	152,544-	151,939-
PROPERTY CONTINGENCY FUND	0	0	0	0	0	142,398	142,398
CANCELLED WARRANTS PAYMENT FUND	0	0	0	0	291,548	214,714-	76,835
STATE AGENCY UNEMPLOYMENT CLAIMS AUDIT FUND	0	0	0	0	0	192,475	192,475
FLOOD CONTROL EMERGENCY-FEDERAL FUND	0	0	0	456,309	0	0	456,309
AGENCY TOTAL	0	285,220	171,260	456,309	299,143	31,468-	1,180,464
STATE FINANCE COUNCIL							
STATE EMERGENCY FUND	0	0	0	0	0	192,750-	192,750-
AGENCY TOTAL	0	0	0	0	0	192,750-	192,750-
EMBALMING, BOARD OF							
MORTUARY ARTS FEE FUND	0	96,054	0	0	0	0	96,054
AGENCY TOTAL	0	96,054	0	0	0	0	96,054
ENERGY OFFICE, KANSAS							
ENERGY SPECIAL PROJECTS FUND	0	0	0	19,250	0	0	19,250
AGENCY TOTAL	0	0	0	19,250	0	0	19,250
GOVERNOR							
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	0	1,853	1,853
AGENCY TOTAL	0	0	0	0	0	1,853	1,853
HEARING AID DISPENSORS,BD OF EXAMINERS							
HEARING AID BOARD FEE FUND	0	4,964	0	0	0	0	4,964
AGENCY TOTAL	0	4,964	0	0	0	0	4,964
DEPARTMENT OF ECONOMIC DEVELOPMENT							
PUBLICATION AND OTHER SALES FUND	0	358,830	0	0	0	636	359,466
CONFERENCE REGISTRATION AND DISBURSEMENT FUND	0	13,586	0	0	0	0	13,586
LOCAL AND FEDERAL PLANNING FUND-BLOCK GRANT-FEDERAL AUDIT SERVICES TRANSFERS FUND	0	0	0	1,274,926	0	330	1,275,256
HOUSING AND URBAN DEVELOPMENT SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT FUND	0	0	0	4,210,159	0	162	4,210,321
MINORITY BUSINESS GRANT-FEDERAL FUND	0	0	0	83,276	0	0	83,276
ECONOMIC DEVELOPMENT ASSISTANCE-FEDERAL FUND	0	0	0	52,200	0	0	52,200
HOUSING AND URBAN DEVELOPMENT TECHNICAL ASSISTANCE GRANT FUND-FEDERAL FISCAL YEAR 1985 GRANT	0	0	0	9,990	0	0	9,990
AGENCY TOTAL	0	372,415	0	5,630,551	0	1,128	6,004,095
INSURANCE DEPARTMENT							
INSURANCE COMPANY EXAMINATION FUND	0	351,785	0	0	0	49	351,834
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	25,811	0	0	0	0	0	25,811

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
INSURANCE DEPARTMENT							
INSURANCE COMPANY EXAMINER TRAINING FUND	12,421	0	0	0	0	0	12,421
AGENCY TOTAL	38,232	351,785	0	0	0	48	390,066
KANSAS ARTS COMMISSION							
ARTS PROGRAMMING GRANTS FUND	0	0	0	0	0	3,221	3,221
KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUEST FUND	0	0	0	454,132	3,620	609	458,361
AGENCY TOTAL	0	0	0	454,132	3,620	3,830	461,582
LEGISLATIVE EDUCATIONAL PLANNING COMM.							
LEGISLATIVE EDUCATIONAL PLANNING COMMITTEE-FEDERAL FUND	0	0	0	1,760	0	0	1,760
AGENCY TOTAL	0	0	0	1,760	0	0	1,760
CREDIT COMMISSIONER, CONSUMER							
CONSUMER CREDIT FEE FUND	0	329,345	0	0	0	0	329,345
AGENCY TOTAL	0	329,345	0	0	0	0	329,345
NURSING, BOARD OF							
BOARD OF NURSING FEE FUND	0	449,434	0	0	0	1,925	451,359
AGENCY TOTAL	0	449,434	0	0	0	1,925	451,359
OPTOMETRY EXAMINERS, BOARD OF							
OPTOMETRY FEE FUND	0	24,180	0	0	0	0	24,180
AGENCY TOTAL	0	24,180	0	0	0	0	24,180
PHARMACY, BOARD OF							
STATE BOARD OF PHARMACY FEE FUND	0	270,945	0	0	0	998	271,943
AGENCY TOTAL	0	270,945	0	0	0	998	271,943
REAL ESTATE COMMISSION							
REAL ESTATE FEE FUND	0	287,325	0	0	0	1,531	288,855
AGENCY TOTAL	0	287,325	0	0	0	1,531	288,855
DEPARTMENT OF REVENUE							
SAND ROYALTY FUND	0	0	44,001	0	0	0	44,001
MICROFILMING FUND	0	4,073	0	0	0	0	4,073
DIVISION OF VEHICLES-OPERATING FUND	0	896,714	0	0	75	17,342,544	18,239,333
CONVERSION OF MATERIALS AND EQUIPMENT	0	13,195	0	0	0	9,049-	4,146
SETOFF SERVICES REVENUE FUND	0	0	0	0	0	28,123	28,123
PUBLICATIONS FEE FUND	0	30,083	0	0	0	0	30,083
STATE BINGO REGULATION FUND	269,851	0	0	0	0	0	269,851
AGENCY TOTAL	269,851	944,065	44,001	0	75	17,361,618	18,619,611
REVISOR OF STATUTES							
COMPUTER INFORMATION SYSTEM SERVICES FUND	0	0	0	0	0	9,060	9,060
AGENCY TOTAL	0	0	0	0	0	9,060	9,060
SAVINGS & LOAN DEPT							
SAVINGS AND LOAN FEE FUND	0	199,336	0	0	0	0	199,336
AGENCY TOTAL	0	199,336	0	0	0	0	199,336
SECRETARY OF STATE							
CONVERSION OF MATERIALS AND EQUIPMENT	0	0	0	0	0	100	100
INFORMATION AND COPY SERVICE FEE FUND	0	46,801	0	0	40	227	47,068
STATE REGISTER FEE FUND	0	114,051	0	0	0	0	114,051
UNIFORM COMMERCIAL CODE FEE FUND	0	506,637	0	0	0	0	506,637
AGENCY TOTAL	0	667,490	0	0	40	327	667,856
OFFICE OF THE SECURITIES COMMISSIONER							
SECURITIES ACT FEE FUND	0	736,910	0	0	0	46,039-	690,872

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
OFFICE OF THE SECURITIES COMMISSIONER							
AGENCY TOTAL	0	736,910	0	0	0	46,039-	690,872
TECHNICAL PROFESSIONS, STATE BOARD OF							
TECHNICAL PROFESSIONS FEE FUND	0	188,500	0	0	0	172	188,672
AGENCY TOTAL	0	188,500	0	0	0	172	188,672
TREASURER, STATE							
LOCAL AD VALOREM TAX REDUCTION FUND	0	0	0	0	0	23,700,806	23,700,806
COUNTY AND CITY REVENUE SHARING FUND	0	0	0	0	0	18,220,098	18,220,098
UNCLAIMED PROPERTY EXPENSE RECOVERY FUND	0	0	0	0	0	21,120-	21,120-
UNCLAIMED PROPERTIES CONTRACTS FUND	0	0	0	0	0	20,000	20,000
TAYLOR GRAZING FEES-FEDERAL FUND	0	0	0	87	0	0	87
10 USC 2665 FEDERAL FUNDS FOR COUNTY ROADS AND SCHOOLS-FEDERAL FUND	0	0	0	0	0	165	165
AGENCY TOTAL	0	0	0	87	0	41,919,948	41,920,035
JUDICAL BRANCH							
LIBRARY REPORT FEE FUND	0	147,489	0	0	0	11,051	158,539
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	0	51	51
DUPLICATE LAW BOOK FUND	0	6,585	0	0	0	283	6,867
BAR ADMISSION FEE FUND	0	33,320	0	0	0	0	33,320
COURT REPORTER FUND	0	620	0	0	0	0	620
BAR DISCIPLINE FEE FUND	0	276,990	0	0	0	2,513	279,503
HIGHWAY SAFETY ACT-FEDERAL FUND-JUDICIAL TRAINING	0	0	0	0	0	3,925	3,925
AGENCY TOTAL	0	465,003	0	0	0	17,821	482,825
VETERINARY EXAMINERS, BD OF							
VETERINARY EXAMINERS FEE FUND	0	69,796	0	0	0	0	69,796
AGENCY TOTAL	0	69,796	0	0	0	0	69,796
GENERAL GOVERNMENT TOTAL	308,084	13,514,967	217,264	8,211,848	447,412	57,912,942	85,612,518
PUBLIC WELFARE							
AGING, DEPARTMENT ON							
CONFERENCES AND WORKSHOPS ATTENDANCE AND PUBLICATIONS FEES FUND	0	807	0	0	0	0	807
OLDER AMERICANS ACT-FEDERAL FUND	0	0	0	7,352,525	0	54,324	7,406,850
TRAINING PROGRAMS-FEDERAL FUND	0	0	0	35,494	0	1,885	37,379
NUTRITION FUND-FEDERAL	0	0	0	1,940,789	0	0	1,940,789
ADVOCACY GRANT-FEDERAL FUND	0	0	0	55,859	0	0	55,859
OLDER WORKERS JOB TRAINING PARTNERSHIP ACT EMPLOYMENT PROGRAM-FEDERAL FUND	0	0	0	0	0	255,525	255,525
AGENCY TOTAL	0	807	0	9,384,667	0	311,734	9,697,209
DEPARTMENT OF HUMAN RESOURCES							
SPECIAL EMPLOYMENT SECURITY FUND	0	0	0	0	0	455,828	455,828
EMPLOYMENT SECURITY COMPUTER SYSTEMS INSTITUTE FUND	0	162,455	0	2,261,000	0	88,275	2,511,730
WORKMEN'S COMPENSATION FEE FUND	0	1,887	0	0	99,087	7	100,981
BOILER INSPECTION FEE FUND	0	141,920	0	0	0	0	141,920
CONVERSION OF MATERIALS AND EQUIPMENT	0	1,301	0	0	0	0	1,301
DISPUTE RESOLUTION FUND	0	0	0	0	0	8,855	8,855
HUMAN RESOURCES SPECIAL PROJECTS FUND	0	23,517	0	72,233	0	4,704	100,454
EMPLOYMENT SECURITY ADMINISTRATION FUND	0	107,375	23,916	21,427,000	299	527,355	22,085,946
WORK INCENTIVE PROGRAM-FEDERAL FUND	0	0	0	65,000	174	7,634	72,808
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	0	0	0	277,321	0	0	277,321
KANSAS VETERANS' COMMISSION FUND	0	0	0	90,242	0	0	90,242
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	0	0	0	77,514	0	43,546	121,060
CETA PROGRAMS-FEDERAL FUND	0	0	0	0	0	22,297	22,297

STATE OF KANSAS
SPECIAL REVENUE FUNDS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC WELFARE							
DEPARTMENT OF HUMAN RESOURCES							
CETA SPECIAL GRANTS-FEDERAL FUND	0	0	0	127-	0	0	127-
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	0	0	0	762,200	0	990	763,190
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND	0	0	0	9,966,344	0	676,181	10,642,526
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	0	0	0	5,602,419	0	285,124	5,887,543
JOB TRAINING PARTNERSHIP ACT-SERVICE DELIVERY AREA PLANNING GRANTS-FEDERAL FUND	0	0	0	1,128-	0	1,480	352
JOB TRAINING PARTNERSHIP ACT-TITLE IV-FEDERALLY ADMINISTERED PROGRAMS-STATE TECHNICAL ASSISTANCE AND TRAINING-FEDERAL FUND	0	0	0	7,583	0	220	7,803
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS DISCRETIONARY FUND	0	0	0	336,500	0	0	336,500
AGENCY TOTAL	0	438,455	23,916	40,944,103	99,560	2,122,496	43,628,529
DEPT OF SOCIAL & REHABILITATION SERVICES							
SOCIAL AND REHABILITATION SERVICES FEE FUND	0	2,352,410	289	2,283	71,806	12,251,746	14,678,534
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	0	12,254	1,679	0	0	7,367	21,301
BLIND VENDING STAND ASSESSMENT FEE FUND	0	0	32,899	0	0	820	33,719
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND	750,671	0	0	0	9	3,167-	747,512
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	0	1,640	0	0	0	5-	1,635
STATE ALCOHOL AND OTHER DRUG ABUSE PREVENTION AND TREATMENT FUND	0	0	0	0	0	1,987-	1,987-
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	0	0	0	0	13,368	0	13,368
ADULT CARE HOMES LAWSUIT SETTLEMENT FUND	0	0	0	0	0	12,000,000	12,000,000
ALCHOLISM TREATMENT FUND	0	518,785	0	0	47	2,604-	516,229
REHABILITATION OF THE BLIND FUND-FEDERAL	0	2,598	0	1,014,170	459	5,960	1,023,187
VOCATIONAL REHABILITATION CLEARING FUND	0	0	0	89,180	0	25,585	114,765
KANSAS VOCATIONAL REHABILITATION CENTER FUND-FEDERAL	0	0	0	61,779-	276	1,005	60,497-
KANSAS VOCATIONAL REHABILITATION CENTER FUND-FEDERAL-OPERATING EXPENDITURES	0	0	0	52,679-	0	31	52,647-
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL	0	0	0	7,281,324	3,309	237,519	7,522,152
REHABILITATION PROGRAM-SOCIAL SECURITY-FEDERAL FUND	0	0	0	0	0	63,829	63,829
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	0	0	0	4,168,000	1,477	134,557-	4,034,920
BLIND SOCIAL SECURITY TRUST FUND-FEDERAL	0	0	0	0	0	5,555	5,555
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	0	0	0	90,834	20	2,322	93,176
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	0	0	0	202,903,910	39,016	913,345	203,856,271
FEDERAL ENERGY WINTERIZATION PROGRAM FUND	0	0	0	2,189,173	38	121,450	2,310,661
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	0	0	0	358,775	3	11,047	369,824
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND	0	0	0	247,000	0	1,402	248,402
DEPARTMENT OF ENERGY TRAINING AND TECHNICAL ASSISTANCE-FEDERAL FUND	0	0	0	226,059	0	338-	225,721
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	0	0	0	70,400	0	6,279-	64,121
FEDERAL BLOCK GRANTS FUND	0	1,136	0	51,895,037	29,945	1,895,205-	50,030,914
KANSAS CITY AREA OFFICE-PROTECTIVE SERVICE GRANT-FEDERAL	0	0	0	18,000	0	0	18,000
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND	0	0	0	185,910	0	7,200	193,110
WORK INCENTIVE RECIPIENT TRAINING-FEDERAL FUND	0	0	0	0	0	4,966-	4,966-
VOCATIONAL REHABILITATION-YOUTH CENTER PROJECT-FEDERAL	0	0	0	0	0	7,367-	7,367-
LOW INCOME WEATHERIZATION ASSISTANCE PROGRAM FUND	0	0	0	0	0	23,249	23,249

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC WELFARE							
DEPT OF SOCIAL & REHABILITATION SERVICES							
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	0	0	0	476,402	6	15,537	491,944
NATIONAL INSTITUTE OF HEALTH GRANT-UNIVERSITY OF IOWA-FEDERAL FUND	0	0	0	0	0	5,837	5,837
INTERIM ASSISTANCE-FEDERAL FUND	0	0	0	0	1,396	650,958	652,355
SURPLUS FOOD PROCESSING-FEDERAL FUND	0	0	0	79,253	0	175,393	254,646
ADOPTION RECRUITMENT GRANT-FEDERAL	0	0	0	9,500	0	0	9,500
JOB TRAINING AND PARTNERSHIP ACT	0	0	0	0	0	31,267	31,267
AGENCY TOTAL	750,671	2,888,824	34,867	271,190,753	161,174	24,501,949	299,528,238
KANSAS SOLDIERS HOME							
SOLDIERS' HOME FEE FUND	0	1,127,906	11,280	506,210	0	897	1,646,291
AGENCY TOTAL	0	1,127,906	11,280	506,210	0	897	1,646,291
PUBLIC WELFARE TOTAL	750,671	4,455,991	70,062	322,025,732	260,734	26,937,076	354,500,266
EDUCATION & RESEARCH							
STATE COUNCIL ON VOCATIONAL EDUCATION							
STATE COUNCIL ON VOCATIONAL EDUCATION-FEDERAL FUND	0	0	0	90,912	0	0	90,912
AGENCY TOTAL	0	0	0	90,912	0	0	90,912
FORT HAYS STATE UNIVERSITY							
GENERAL FEES FUND	0	3,215,121	610	0	10	15,285-	3,200,456
OIL AND GAS ROYALTIES FUND	0	0	11,032	0	0	0	11,032
PARKING FEES FUND	0	0	19,338	0	11,853	113	31,304
RESTRICTED FEES FUND	0	1,225,177	13,433	481,611	8,173	255,862	1,984,255
COMMENCEMENT FEES FUND	0	11,346	115	0	0	466	11,927
INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	10,963	10,963
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	474,281	0	695	474,976
EDUCATION OPPORTUNITY ACT-FEDERAL FUND	0	0	0	1,545,291	0	18,059	1,563,350
AGENCY TOTAL	0	4,451,644	44,527	2,501,183	20,036	270,873	7,288,263
KANSAS STATE UNIVERSITY							
GENERAL FEES FUND	0	16,315,657	25	170	10	645	16,316,507
COLBY EXPERIMENT STATION FEE FUND	0	115,340	0	706	0	61	116,107
FT. HAYS EXPERIMENT STATION FEE FUND	0	1,368,898	150	50	688	7,228	1,377,013
GARDEN CITY EXPERIMENT STATION FEE FUND	0	301,030	300	0	0	104,987	406,317
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	0	113,878	70	0	0	1,311	115,259
TRIBUNE EXPERIMENT STATION FEE FUND	0	36,217	492	1,000	0	145	37,854
EQUIPMENT RESERVE FUND	0	0	0	0	0	94	94
WHEAT NONFOODSTUFF AND NONFEEDSTUFF MARKET AND PRODUCT DEVELOPMENT FUND	0	0	0	0	0	75,000	75,000
PARKING FEES FUND	0	9	277,594	0	183,299	0	460,902
RESTRICTED FEES FUND	0	8,881,237	238,958	13,371,969	84,919	2,667,415	25,244,497
RESEARCH PROJECTS GRANT FUND	0	0	0	0	0	9,562	9,562
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	34,342	0	0	34,342
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	230,000	0	0	230,000
INTERNATIONAL GRAINS PROGRAM DEVELOPMENT FUND	0	0	0	0	0	53,493	53,493
STATE EMERGENCY FUND ALLOCATION-REPAIR OF STORM DAMAGE FROM JUNE 14, 1985 STORM	0	0	0	0	0	197,750	197,750
SPONSORED RESEARCH OVERHEAD FUND	0	2,900	0	1,945,493	0	20,047	1,968,440
FEDERAL EXTENSION FUND	0	0	0	3,794,872	0	0	3,794,872
MORRILL NELSON-FEDERAL FUND	0	0	0	50,000	0	0	50,000
FEDERAL EXPERIMENTAL STATION FUND	0	0	0	2,869,964	0	0	2,869,964
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	5,060,162	0	55,846	5,116,008
SMITH-LEVER SPECIAL PROGRAM GRANT-FEDERAL FUND	0	0	0	747,000	0	0	747,000
AGENCY TOTAL	0	27,135,165	517,590	28,105,728	268,915	3,193,582	59,220,980
KANSAS STATE U. VETERINARY MEDICAL CTR.							
GENERAL FEES FUND	0	1,852,306	0	0	0	0	1,852,306

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS STATE U. VETERINARY MEDICAL CTR.							
EQUIPMENT RESERVE FUND	0	0	0	0	0	7,287	7,287
RESTRICTED FEES FUND	0	386,527	0	13,100	0	9,722	409,349
AGENCY TOTAL	0	2,238,833	0	13,100	0	17,009	2,268,942
EMPORIA STATE UNIVERSITY							
GENERAL FEES FUND	0	3,344,418	0	0	0	0	3,344,418
PARKING FEES FUND	0	0	53,653	0	17,967	0	71,620
RESTRICTED FEES FUND	0	1,195,925	26,822	602,100	2,800	678,086	2,505,733
COMMENCEMENT FEES FUND	0	9,430	0	0	0	130	9,560
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	0	0	0	0	0	34,005	34,005
ECONOMIC OPPORTUNITY ACT-WORK STUDY-FEDERAL FUND	0	0	0	380,406	0	0	380,406
EDUCATIONAL OPPORTUNITY GRANTS-FEDERAL FUND	0	0	0	153,900	0	400	154,300
BASIC OPPORTUNITY GRANTS PROGRAM-FEDERAL FUND	0	0	0	1,239,690	0	3,837	1,243,527
AGENCY TOTAL	0	4,549,773	80,476	2,376,097	20,767	716,458	7,743,570
PITTSBURG STATE UNIVERSITY							
GENERAL FEES FUND	0	3,494,186	108	0	5	43,957	3,538,256
EQUIPMENT RESERVE FUND	0	0	0	0	0	12	12
PARKING FEES FUND	0	128	30,530	0	43,981	232	74,871
RESTRICTED FEES FUND	0	1,423,451	2,273	15,500	1	569,213	2,010,437
COMMENCEMENT FEES FUND	0	30,796	0	0	0	0	30,796
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	68,866	68,866
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	21,700	0	2,500	24,200
BASIC EDUCATIONAL OPPORTUNITY GRANTS FUND-FEDERAL	0	0	0	1,502,819	0	18,197	1,521,016
SUPPLEMENTAL EDUCATION OPPORTUNITY GRANTS FUND-FEDERAL	0	0	0	119,027	0	1,467	120,494
COLLEGE WORK-STUDY PROGRAM FUND-FEDERAL	0	0	0	324,302	0	0	324,302
AGENCY TOTAL	0	4,948,560	32,910	1,983,348	43,987	704,444	7,713,249
LIBRARY STATE							
DUPLICATE BOOK FUND	0	1,935	0	0	0	459	2,394
STATE LIBRARY FUND	0	675	0	0	0	0	675
LIBRARY TELECOMMUNICATIONS SERVICES FUND	0	0	0	0	0	17,240	17,240
CENTRAL LIBRARY MATERIALS FUND	0	100	0	0	0	3,202	3,302
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III	0	0	0	483,871	0	0	483,871
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE II	0	0	0	270,486	0	0	270,486
AGENCY TOTAL	0	2,710	0	754,357	0	20,902	777,969
REGENTS BOARD OF							
TUITION GRANT DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	33,307	33,307
NATIONAL DIRECT STUDENT LOAN AUDIT DISPUTE FUND	0	0	0	0	0	96,276	96,276
STUDENT INCENTIVE GRANT FUND-FEDERAL	0	0	0	844,151	0	0	844,151
AGENCY TOTAL	0	0	0	844,151	0	129,583	973,734
SCHOOL FOR THE VISUALLY HANDICAPPED							
GENERAL FEES FUND	0	5,408	0	0	0	6,103	11,511
STUDENT ACTIVITY FEES FUND	0	965	0	0	0	0	965
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	40,597	40,597
AGENCY TOTAL	0	6,373	0	0	0	46,700	53,073
SCHOOL FOR THE DEAF							
GENERAL FEES FUND	0	2,250	25,741	0	0	19,249	47,240
STUDENT ACTIVITY FEES FUND	0	7,181	0	0	0	261	7,441
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	0	0	0	0	0	118,615	118,615

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
SCHOOL FOR THE DEAF							
VOCATIONAL EDUCATION FUND-FEDERAL	0	0	0	0	0	22,046	22,046
AGENCY TOTAL	0	9,431	25,741	0	0	160,171	195,342
SECRETARY OF STATE							
LAND SURVEY FEE FUND	0	8,002	0	0	0	0	8,002
AGENCY TOTAL	0	8,002	0	0	0	0	8,002
DEPARTMENT OF EDUCATION							
CONVERSION OF MATERIALS AND EQUIPMENT	0	595	2,335	0	0	11,510	14,441
STATE SAFETY FUND	0	1,400,939	0	0	0	0	1,400,939
ECONOMIC AND CONSUMER EDUCATION FUND	0	0	0	0	0	20,000	20,000
GED CREDENTIALS PROCESSING FEES FUND	0	25,494	0	0	0	0	25,494
MOTORCYCLE SAFETY FUND	0	61,852	0	0	0	0	61,852
CERTIFICATE FEE FUND	0	254,272	0	0	0	0	254,272
PROPRIETARY SCHOOL FEE FUND	0	36,685	0	0	0	0	36,685
ADULT BASIC EDUCATION-FEDERAL FUND	0	0	0	887,227	0	3,914	891,141
FOOD ASSISTANCE-FEDERAL FUND	0	0	0	33,287,495	0	4,058	33,291,553
STATE OPERATIONS FUND-FEDERAL	0	0	0	1,182,114	0	0	1,182,114
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	0	0	0	29,201,756	0	154,531	29,356,287
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	0	0	0	11,780,459	0	406	11,780,865
VOCATIONAL EDUCATION AMENDMENTS OF 1968-FEDERAL FUND	0	0	0	7,117,075	0	38,679	7,155,754
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL ACT FUND-FEDERAL-STATE OPERATIONS	0	0	0	859,372	0	118,883	978,255
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	0	0	0	0	0	469,905	469,905
AGENCY TOTAL	0	1,779,839	2,335	83,315,498	0	821,885	85,919,556
KANSAS TECHNICAL INSTITUTE							
GENERAL FEES FUND	0	227,546	0	0	0	0	227,546
RESTRICTED FEES FUND	0	48,304	7,591	184,998	0	43,428	284,321
AGENCY TOTAL	0	275,850	7,591	184,998	0	43,428	511,867
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
GENERAL FEES FUND	0	26,285,851	0	0	177-	8,037	26,293,710
LAW ENFORCEMENT TRAINING CENTER FUND	0	0	0	0	666,386	0	666,386
EQUIPMENT RESERVE FUND	0	0	0	0	0	693,528	693,528
PARKING FEES FUND	0	392	517,150	0	290,496	2,212	810,249
RESTRICTED FEES FUND	0	10,613,620	1,621,194	21,914,486	3,518	8,261,468	42,414,286
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	10,000	10,000
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	127,800	0	0	127,800
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	80,000	0	0	80,000
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	160,307	0	3,135,024	3,295,331
AGENCY TOTAL	0	36,899,862	2,138,344	22,282,593	960,224	12,110,268	74,391,291
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
GENERAL FEES FUND	0	4,868,073	0	0	0	8,905-	4,859,168
HOSPITAL REVENUE FUND	0	66,798,349	5,754	0	53,512	1,913,972-	64,943,643
RESTRICTED FEES FUND	0	10,408,572	65,827	9,441,374	8,705	9,411,798	29,336,276
PARKING FEES FUND	0	210,557	26,812	0	53,366	56	290,791
UNIVERSITY OF KANSAS HOSPITAL FUND	0	0	0	0	0	3,000,000	3,000,000
SPONSORED RESEARCH FUND	0	0	0	0	0	803-	803-
SPONSORED RESEARCH OVERHEAD FUND	0	0	0	0	0	1,500,418	1,500,418
BASIC EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	0	0	109,105	0	823	109,928
EDUCATIONAL OPPORTUNITY GRANT FUND-FEDERAL	0	0	0	15,000	0	100	15,100
AGENCY TOTAL	0	82,285,552	98,394	9,565,479	115,582	11,989,516	104,054,520
WICHITA STATE UNIVERSITY							
GENERAL FEES FUND	0	11,241,972	0	0	225	42-	11,242,155

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
WICHITA STATE UNIVERSITY							
RESTRICTED FEES FUND	0	6,091,101	63,244	1,702,236	216,618	1,485,231	9,558,430
RESEARCH PROJECTS GRANTS FUND	0	0	0	0	0	37,248	37,248
RESEARCH PROJECTS GRANTS MATCHING FUND	0	0	0	1,455	0	51,000	52,455
CENTERS OF EXCELLENCE MATCHING FUND	0	0	0	80,000	0	21	80,021
SPONSORED RESEARCH OVERHEAD FUND	0	1,200	0	0	12	377,571	378,783
SPONSORED RESEARCH FUND	0	159,474	0	1,453,973	14,806	200,439	1,828,692
ECONOMIC OPPORTUNITY ACT-FEDERAL FUND	0	0	0	347,679	0	0	347,679
EDUCATIONAL OPPORTUNITY GRANT-FEDERAL FUND	0	0	0	283,207	0	1,033	284,240
PELL GRANTS FUND-FEDERAL	0	0	0	2,443,936	0	13,355	2,457,291
AGENCY TOTAL	0	17,493,747	63,244	6,312,286	231,661	2,165,856	26,266,794
EDUCATION & RESEARCH TOTAL	0	182,085,340	3,011,150	158,329,729	1,661,172	32,390,672	377,478,063
PUBLIC SAFETY							
ADJUTANT GENERAL							
MILITARY FEES FUND	0	0	0	2,398,134	0	42,959	2,441,093
AIR NATIONAL GUARD OMA FUND	0	0	0	0	0	20,797-	20,797-
ARMORIES AND UNITS GENERAL FEES FUND	0	50	0	0	0	13,529	13,579
STATE EMERGENCY FUND ALLOCATION-DIVISION OF EMERGENCY PREPAREDNESS-MATCHING OF FEDERAL GRANT PAYMENTS AS A RESULT OF JUNE 7 THROUGH JUNE 26, 1984 RAINSTORMS	0	0	0	0	0	54,985	54,985
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-EQUIPMENT FUND	0	0	0	361,123	0	0	361,123
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND	0	0	0	772,630	0	7,152-	765,478
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL	0	0	0	91,363	0	5,211-	86,153
EMERGENCY PREPAREDNESS-DISASTER FUND-FEDERAL	0	0	0	2,405,823	0	14,822	2,420,645
SECTION 408-DISASTER RELIEF ACT OF 1974-PAYMENTS TO INDIVIDUALS AND FAMILIES-FEDERAL	0	0	0	250,000	0	975	250,975
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	0	0	0	185,219	0	9,546-	175,673
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND	0	0	0	25,040	0	0	25,040
AGENCY TOTAL	0	50	0	6,489,332	0	84,565	6,573,946
ATTORNEY GENERAL-K.B.I.							
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.	0	14,013	0	0	0	2,203	16,215
EVIDENCE PURCHASE AND INVESTIGATION FUND	0	0	0	0	0	53,407	53,407
OMNIBUS CRIME ACT-K.B.I.-FEDERAL	0	812	0	0	0	0	812
DRUG ENFORCEMENT-FEDERAL FUND	0	0	0	14,850	0	0	14,850
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	0	0	0	59,207	0	0	59,207
AGENCY TOTAL	0	14,825	0	74,057	0	55,609	144,491
CORRECTIONAL-VOCATIONAL TRAINING CENTER							
GENERAL FEES FUND	0	10,166	714	0	0	2,023	12,903
AGENCY TOTAL	0	10,166	714	0	0	2,023	12,903
CRIME VICTIMS REPARATIONS BOARD							
PROTECTION FROM ABUSE FUND	0	173,636	0	0	0	0	173,636
CRIME VICTIMS REPARATIONS FUND	0	0	0	0	223,758	331	224,089
FEDERAL PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	0	0	0	0	0	30,816	30,816
AGENCY TOTAL	0	173,636	0	0	223,758	31,147	428,541
FIRE MARSHAL							
FIRE MARSHAL FEE FUND	0	0	0	0	0	223-	223-
FIRE INSPECTION-SOCIAL SECURITY ACT-FEDERAL FUND	0	0	0	0	0	85,646	85,646
AGENCY TOTAL	0	0	0	0	0	85,423	85,423

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY							
KANSAS CORRECTIONAL INST. AT LANSING							
GENERAL FEES FUND	0	1,839	0	0	0	2,837	4,676
AGENCY TOTAL	0	1,839	0	0	0	2,837	4,676
INDUSTRIAL REFORMATORY							
GENERAL FEES FUND	0	48,302	7,275	0	0	67,495	123,072
PLASMAPHERESIS FUND	0	0	0	0	0	215-	215-
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	0	0	0	0	0	54,933	54,933
AGENCY TOTAL	0	48,302	7,275	0	0	122,213	177,790
YOUTH CENTER AT TOPEKA							
YOUTH CENTER AT TOPEKA FEE FUND	0	2,162	12,485	0	0	27,810	42,457
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	107,644	107,644
AGENCY TOTAL	0	2,162	12,485	0	0	135,454	150,101
YOUTH CENTER AT BELOIT							
YOUTH CENTER AT BELOIT FEE FUND	0	4,296	1,672	0	0	31,768	37,736
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	58,670	58,670
AGENCY TOTAL	0	4,296	1,672	0	0	90,438	96,406
YOUTH CENTER AT ATCHISON							
YOUTH CENTER AT ATCHISON FEE FUND	0	6,063	3,520	0	0	17,051	26,635
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	51,634	51,634
AGENCY TOTAL	0	6,063	3,520	0	0	68,685	78,269
DEPARTMENT OF CORRECTIONS							
GENERAL FEES FUND	0	240	0	0	0	6,748	6,989
OMNIBUS CRIME ACT FEDERAL FUND	0	0	0	0	0	0	0
AGENCY TOTAL	0	240	0	0	0	6,748	6,989
KANSAS ADULT AUTHORITY							
OMNIBUS CRIME ACT FEDERAL FUND	0	0	0	0	0	3-	3-
AGENCY TOTAL	0	0	0	0	0	3-	3-
PENITENTIARY STATE							
GENERAL FEES FUND	0	6,546	2,318	0	0	15,804	24,668
PLASMAPHERESIS PROGRAM FUND	0	0	0	0	0	215	215
AGENCY TOTAL	0	6,546	2,318	0	0	16,019	24,883
RECEPTION AND DIAGNOSTIC CENTER, KANSAS							
GENERAL FEES FUND	0	5,782	0	0	0	802	6,584
AGENCY TOTAL	0	5,782	0	0	0	802	6,584
PUBLIC SAFETY TOTAL	0	273,908	27,984	6,563,389	223,758	701,960	7,790,998
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
DAIRY DIVISION FEE FUND	0	75,499	0	0	0	0	75,499
MEAT AND POULTRY INSPECTION FEE FUND	0	62,458	0	0	0	0	62,458
WHEAT QUALITY SURVEY FUND	0	26,500	0	0	0	0	26,500
ENTOMOLOGY FEE FUND	0	70,460	0	0	0	800	71,260
SOIL AMENDMENT FEE FUND	0	4,321	0	0	0	0	4,321
AGRICULTURAL LIMING MATERIALS FEE FUND	0	18,075	0	0	0	0	18,075
WEIGHTS AND MEASURES FEE FUND	0	17,018	0	0	0	41	17,059
WATER APPROPRIATION CERTIFICATION FUND	0	92,348	0	0	0	0	92,348
WATER RIGHTS INFORMATION SYSTEM FEES FUND	0	1,229	0	0	0	0	1,229
KANSAS CORN COMMISSION FUND	0	228,816	0	0	0	6,098-	222,718
KANSAS GRAIN SORGHUM COMMISSION FUND	0	455,564	0	0	0	10,966-	444,598
KANSAS SOYBEAN COMMISSION FUND	0	208,002	0	0	0	6,633-	201,369

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND	0	0	0	0	0	5,850	5,850
AGRICULTURAL CHEMICAL FEE FUND	0	109,990	0	0	0	0	109,990
FEEDING STUFFS FEE FUND	0	359,427	0	0	0	0	359,427
FERTILIZER FEE FUND	0	432,602	0	0	0	173	432,775
LIVESTOCK REMEDIES FEE FUND	0	22,900	0	0	0	0	22,900
PESTICIDE USE FEE FUND	0	181,105	0	0	0	0	181,105
GRADE A MILK FEE FUND	0	167,635	0	0	0	0	167,635
SEED EXAMINATION FEE FUND	0	81,035	0	0	0	0	81,035
EGG FEE FUND	0	144,642	0	0	0	0	144,642
MEAT AND POULTRY INSPECTION FUND-FEDERAL	0	0	0	1,071,987	0	0	1,071,987
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	0	0	0	19,300	0	0	19,300
FEDERAL PESTICIDE ENFORCEMENT FUND	0	0	0	207,421	0	0	207,421
404 PROGRAM FEASIBILITY STUDY-FEDERAL FUND	0	0	0	16,127	0	0	16,127
OPERATION OF ALFALFA WEEVIL LAB-FEDERAL FUND	0	0	0	29,251	0	0	29,251
PEST DETECTION AND SURVEY-FEDERAL FUND	0	0	0	33,300	0	0	33,300
GYPSY MOTH DETECTION PROGRAM-FEDERAL FUND	0	0	0	1,934	0	0	1,934
STATE MARKETING IMPROVEMENT-FEDERAL FUND	0	0	0	5,500	0	0	5,500
AGENCY TOTAL	0	2,759,625	0	1,384,820	0	16,833-	4,127,612
ANIMAL HEALTH DEPARTMENT							
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	0	105,210	0	0	0	23	105,232
ANIMAL HEALTH DEPARTMENT FEE FUND	0	67,060	0	0	0	99	67,159
VETERINARY INSPECTION FEE FUND	0	271,070	0	0	0	0	271,070
LIVESTOCK MARKET FEE FUND	0	251,052	0	0	0	0	251,052
LIVESTOCK BRAND FEE FUND	0	133,150	0	0	0	0	133,150
COUNTY OPTION BRAND FEE FUND	0	35,601	0	0	0	0	35,601
DEALERS REGISTRATION FEE FUND	0	4,750	0	0	0	0	4,750
FEDERAL STATE DISEASE CONTROL FUND	0	0	0	63,986	0	0	63,986
AGENCY TOTAL	0	867,892	0	63,986	0	121	931,999
GRAIN INSPECTION DEPARTMENT							
GRAIN INSPECTION FEE FUND	0	4,289,048	0	0	0	442,465	4,731,514
AGENCY TOTAL	0	4,289,048	0	0	0	442,465	4,731,514
BOARD OF STATE FAIR MANAGERS							
STATE FAIR FEE FUND	0	1,395,259	596,134	0	0	213,171	2,204,564
NON-FAIR DAYS ACTIVITIES FEE FUND	0	49,272	97,875	0	0	14,945	162,092
AGENCY TOTAL	0	1,444,532	694,009	0	0	228,116	2,366,657
KANSAS WHEAT COMMISSION							
KANSAS WHEAT COMMISSION FUND	1,382,654	2,939	0	0	0	103,428-	1,282,165
AGENCY TOTAL	1,382,654	2,939	0	0	0	103,428-	1,282,165
KANSAS WATER OFFICE							
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	147	0	0	0	0	147
STATE CONSERVATION STORAGE WATER SUPPLY FUND	0	337,888	0	0	0	0	337,888
FEDERAL GRANTS AND RECEIPTS	0	0	0	0	0	4,925	4,925
AGENCY TOTAL	0	338,035	0	0	0	4,925	342,960
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	1,382,654	9,702,071	694,009	1,448,806	0	555,366	13,782,907
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
TITLE XIX FUND	0	850,358	0	0	0	0	850,358
MIGRANT PROJECT FEES FUND	0	956	0	0	0	0	956

STATE OF KANSAS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
CRIPPLED CHILDREN'S COMMISSION FUND	0	0	0	0	0	24,462	24,462
POWER GENERATING FACILITY FEE FUND	0	26,070	0	0	0	11,992-	14,078
CONSERVATION FEE FUND	0	0	0	0	0	85,828	85,828
HEALTH AND ENVIRONMENT TRAINING FEE FUND	0	19,646	0	0	0	652	20,298
OKLAHOMA WATER RESOURCES BOARD FUND	0	28,519	0	0	0	0	28,519
CONVERSION OF MATERIALS AND EQUIPMENT FUND	0	0	0	0	0	603	603
PROJECT PLUS FEE FUND	0	131	0	0	0	563-	432-
HAZARDOUS WASTE PERPETUAL CARE TRUST FUND	0	0	0	0	5,799	0	5,799
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	0	0	0	0	0	3,692-	3,692-
LOCAL AIR QUALITY REGULATION SERVICES FUND	0	41,690	0	0	0	0	41,690
HAZARDOUS WASTE CLEAN-UP FUND	0	0	0	0	0	200,000	200,000
ADULT CARE LICENSING REVOLVING FUND	0	17,887	0	0	0	0	17,887
MEDICARE FUND-FEDERAL	0	0	0	371,500	0	0	371,500
FEDERAL MIGRANT HEALTH PROGRAM FUND	0	0	0	145,000	0	3,348	148,348
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	0	0	0	109,600	0	0	109,600
FEDERAL AIR QUALITY PROGRAM FUND	0	0	0	712,000	0	12	712,012
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND	0	0	0	9,767,820	0	432	9,768,252
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	0	0	0	21,884	0	6,000-	15,884
WATER SUPPLY FUND-FEDERAL	0	0	0	483,000	0	29	483,029
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	0	0	0	240,000	0	0	240,000
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	0	0	0	33,400	0	0	33,400
FEDERAL SUPPLEMENTAL SECURITY INCOME CHILDRENS TREATMENT FUND	0	0	0	0	0	19-	19-
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	0	0	0	44,476	0	0	44,476
CLEAN LAKES GRANT-FEDERAL FUND	0	0	0	72,700	0	0	72,700
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	0	0	0	430,000	0	26	430,026
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	0	0	0	809,000	0	30,782-	778,218
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND	0	0	0	3,856,000	0	43,699	3,899,699
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	0	0	0	83,200	0	0	83,200
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	0	0	0	307,500	0	1,481	308,981
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	0	0	0	570,000	0	6,000	576,000
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	0	0	0	182,500	0	26,500	209,000
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND	0	0	0	831,300	0	65	831,365
FEDERAL TITLE X FAMILY PLANNING FUND	0	0	0	951,500	0	0	951,500
OTHER FEDERAL GRANTS AND RECEIPTS FUND	0	2,644	0	0	0	26,625-	23,981-
FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	0	0	0	115,500	0	0	115,500
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND	0	0	0	56,500	0	125	56,625
PRIMARY MEDICAL CARE JOBS BILL-FEDERAL FUND	0	0	0	100,200	0	0	100,200
GENETIC SERVICES GRANT-FEDERAL FUND	0	0	0	165,500	0	0	165,500
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND	0	0	0	23,000	0	0	23,000
EARLY IDENTIFICATION AND INTERVENTION-FEDERAL FUND	0	0	0	24,800	0	0	24,800
RADIOLOGICAL ENVIRONMENTAL COOPERATIVE MONITORING-FEDERAL FUND	0	10,088	0	0	0	0	10,088
EARLY CHILDHOOD DEVELOPMENTAL SERVICES-FEDERAL FUND	0	0	0	0	0	31,877	31,877
FEDERAL EPA NATIONAL GROUNDWATER STRATEGY FUND	0	0	0	1,000	0	0	1,000
ALTERNATE SITES HTLV-III TEST-FEDERAL FUND	0	0	0	7,000	0	0	7,000
AGENCY TOTAL	0	997,989	0	20,515,880	5,799	345,466	21,865,132
KANSAS NEUROLOGICAL INSTITUTE							
KANSAS NEUROLOGICAL INSTITUTE FEE FUND	0	454,295	0	0	0	13,164	467,459

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
KANSAS NEUROLOGICAL INSTITUTE							
TITLE XIX FUND	0	0	0	0	0	5,838,529	5,838,529
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	118,204	118,204
FOSTER GRANDPARENTS PROGRAM-FEDERAL	0	0	0	148,046	0	0	148,046
AGENCY TOTAL	0	454,295	0	148,046	0	5,969,397	6,572,238
LARNED STATE HOSPITAL							
LARNED STATE HOSPITAL FEE FUND	0	1,433,402	47,850	0	0	7,655	1,488,907
TITLE XIX FUND	0	0	0	0	0	1,188,943	1,188,943
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	38,602	38,602
AGENCY TOTAL	0	1,433,402	47,850	0	0	1,235,200	2,716,452
OSAWATOMIE STATE HOSPITAL							
OSAWATOMIE STATE HOSPITAL FEE FUND	0	1,983,712	68,352	0	0	2,123	2,054,187
TITLE XIX FUND	0	0	0	0	0	1,080,344	1,080,344
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	23,466	23,466
AGENCY TOTAL	0	1,983,712	68,352	0	0	1,105,933	3,157,997
PARSONS STATE HOSP & TRAINING CENTER							
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND	0	513,713	1,848	0	0	58,755	574,316
TITLE XIX FUND	0	0	0	0	0	4,379,563	4,379,563
PROCEEDS FROM CONTRACT CANCELLATIONS-REROOF EDUCATION/PSYCHOLOGY AND MUSIC BUILDING FUND	0	0	0	0	2,931	0	2,931
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	96,386	96,386
AGENCY TOTAL	0	513,713	1,848	0	2,931	4,534,704	5,053,196
RAINBOW MENTAL HEALTH FACILITY							
RAINBOW MENTAL HEALTH FACILITY FEE FUND	0	494,586	447	0	0	533	495,565
TITLE XIX FUND	0	0	0	0	0	594,099	594,099
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	22,489	22,489
AGENCY TOTAL	0	494,586	447	0	0	617,121	1,112,153
NORTON STATE HOSPITAL							
NORTON STATE HOSPITAL FEE FUND	0	362,081	13,882	0	0	3,997	379,959
TITLE XIX FUND	0	0	0	0	0	2,405,218	2,405,218
AGENCY TOTAL	0	362,081	13,882	0	0	2,409,215	2,785,177
DEPT OF SRS-MENTAL HEALTH & RETARDATION							
SPECIAL PROJECTS FUND	0	3,336	6,400	465,938	0	1,565,184	2,040,858
EMERGENCY MAINTENANCE FUND	0	0	0	0	0	100,000	100,000
INSTITUTIONAL RECEIPTS FROM TITLE XIX-FEDERAL FUND	0	0	0	0	0	117,026	117,026
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	0	0	0	275,000	0	2,778	277,778
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	0	0	0	2,130,000	0	25,116	2,155,116
AGENCY TOTAL	0	3,336	6,400	2,870,938	0	1,810,104	4,690,778
TOPEKA STATE HOSPITAL							
TOPEKA STATE HOSPITAL FEE FUND	0	2,555,809	536,335	0	0	6,954	3,099,099
TITLE XIX FUND	0	0	0	0	0	3,367,703	3,367,703
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	110,244	110,244
AGENCY TOTAL	0	2,555,809	536,335	0	0	3,484,901	6,577,046
WINFIELD STATE HOSPITAL & TRAINING CTR.							
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	0	1,012,784	137,791	0	0	2,651	1,153,226
TITLE XIX FUND	0	0	0	0	0	6,415,571	6,415,571
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	0	0	0	0	0	69,036	69,036

STATE OF KANSAS
SPECIAL REVENUE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
HEALTH & HOSPITALS							
WINFIELD STATE HOSPITAL & TRAINING CTR.							
FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	0	0	0	164,825	0	0	164,825
AGENCY TOTAL	0	1,012,784	137,791	164,825	0	6,487,258	7,802,658
HEALTH & HOSPITALS TOTAL	0	9,811,706	812,904	23,699,689	8,731	27,999,797	62,332,828
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
FORESTRY, FISH AND GAME COMMISSION FEE FUND	0	7,985,893	137,461	2,990,427	1,298	8,327	11,123,406
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT FUND	306,118	0	0	0	0	0	306,118
FISH AND GAME CONSERVATION FUND	0	119,288	19,060	0	0	303,323	441,670
NONGAME WILDLIFE IMPROVEMENT FUND	0	0	0	109,864	0	466	110,330
FEDERALLY LICENSED WILDLIFE AREAS FUND	0	438,536	0	0	0	0	438,536
AGENCY TOTAL	306,118	8,543,717	156,521	3,100,291	1,298	312,115	12,420,061
HISTORICAL SOCIETY, STATE							
GENERAL FEES FUND	0	40,403	0	0	0	3,285	43,687
HISTORIC PROPERTIES FEE FUND	0	7,167	0	0	0	0	7,167
INSURANCE COLLECTION REPLACEMENT/REIMBURSEMENT FUND	0	0	0	0	0	2,875	2,875
ARCHEOLOGY FEE FUND	0	66,565	0	0	0	1,263	67,827
ALL-SPORTS HALL OF FAME FUND	0	0	0	0	0	13,918	13,918
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	0	0	0	88,022	0	0	88,022
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-LOCAL	0	0	0	286,805	0	0	286,805
HISTORICAL SURVEY FEDERAL FUND GRANT	0	0	0	11,046	0	0	11,046
AGENCY TOTAL	0	114,134	0	385,873	0	21,340	521,343
PARK AND RESOURCES AUTHORITY, STATE							
GENERAL FEES FUND	0	1,067,400	651,652	120,068	17,497	7,690	1,864,307
DEVELOPMENT AND PROMOTIONS FUND	0	12,756	0	0	0	0	12,756
FEDERAL LAND AND WATER CONSERVATION FUND-LOCAL	0	0	0	811,553	0	0	811,553
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	0	0	0	662,405	0	267,889-	394,516
AGENCY TOTAL	0	1,080,155	651,652	1,594,026	17,497	260,199-	3,083,132
RECREATIONAL & HISTORICAL TOTAL	306,118	9,738,007	808,173	5,080,191	18,795	73,257	16,024,541
HIGHWAYS & OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
STATE AIRPORT SYSTEM-FEDERAL FUND	0	0	0	37,305	0	0	37,305
URBAN MASS TRANSIT FUND-FEDERAL	0	0	0	3,183,058	0	0	3,183,058
FEDERAL HIGHWAY SAFETY FUND	0	0	0	1,728,068	0	1,830	1,729,898
STATE RAILROAD PLANNING AND ASSISTANCE FEDERAL FUND	0	0	0	4,567,322	0	0	4,567,322
METROPOLITAN TRANSPORTATION PLANNING-FEDERAL FUND	0	0	0	356,834	0	0	356,834
MOTOR CARRIER SAFETY ASSISTANCE PROGRAM DEVELOPMENT FUND-FEDERAL	0	0	0	14,433	0	0	14,433
TECHNOLOGY TRANSFER GRANT FUND-FEDERAL	0	0	0	93,114	0	0	93,114
AGENCY TOTAL	0	0	0	9,980,134	0	1,830	9,981,964
HIGHWAY PATROL							
STATE HIGHWAY PATROL FUND	0	0	0	0	0	518,625-	518,625-
GENERAL FEES FUND	0	304,220	0	0	350	31,398	335,968
FOR PATROL OF KANSAS TURNPIKE FUND	0	0	0	1,072,417	0	15,000	1,087,417
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	0	0	0	0	0	31,217	31,217
HIGHWAY PATROL-FEDERAL FUND	0	0	0	0	0	72,524	72,524
AGENCY TOTAL	0	304,220	0	1,072,417	350	368,486-	1,008,500
HIGHWAYS & OTHER TRANSPORTATION TOTAL	0	304,220	0	11,052,550	350	366,656-	10,990,464
FUND CLASS TOTAL	2,747,526	234,886,210	5,641,547	536,411,936	2,620,951	146,204,415	928,512,585

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
HIGHWAY FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER	FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
HIGHWAYS & OTHER TRANSPORTATION							
DEPARTMENT OF TRANSPORTATION							
STATE FREEWAY CONSTRUCTION FUND	0	0	7,131,505	8,124,765	0	12,141,715-	3,114,554
STATE HIGHWAY FUND	142,318,940	3,797,372	432,114	124,859,116	13,746	37,860,635	309,281,924
STATE FREEWAY FUND	16,293,394	0	10,578,866	1,204,645	0	8,232,769-	19,844,135
RESTRICTED FEES FUND	0	0	0	57,146,284	0	3,201,401-	53,944,883
COUNTY EQUALIZATION AND ADJUSTMENT FUND	0	0	0	0	0	2,500,000	2,500,000
SPECIAL CITY AND COUNTY HIGHWAY FUND	60,274,245	0	0	0	0	1,104,988	61,379,233
AGENCY TOTAL	218,886,579	3,797,372	18,142,485	191,334,809	13,746	17,889,738	450,064,730
HIGHWAYS & OTHER TRANSPORTATION TOTAL	218,886,579	3,797,372	18,142,485	191,334,809	13,746	17,889,738	450,064,730
FUND CLASS TOTAL	218,886,579	3,797,372	18,142,485	191,334,809	13,746	17,889,738	450,064,730

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
SECRETARY OF STATE							
STATE FLAG AND BANNER FUND	0	15,266	0	0	0	0	15,266
AGENCY TOTAL	0	15,266	0	0	0	0	15,266
GENERAL GOVERNMENT TOTAL	0	15,266	0	0	0	0	15,266
PUBLIC WELFARE							
DEPT OF SOCIAL & REHABILITATION SERVICES							
KANSAS VOCATIONAL REHABILITATION CENTER SALES FUND	0	97,865	0	0	2	5,900	103,767
AGENCY TOTAL	0	97,865	0	0	2	5,900	103,767
PUBLIC WELFARE TOTAL	0	97,865	0	0	2	5,900	103,767
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
HEALTH FEES FUND	0	149,518	0	0	0	866	150,384
STUDENT UNION FEES FUND	0	144,369	0	0	0	0	144,369
HOUSING SYSTEM REVENUE FUND	0	793,522	1,543,767	0	75,235	178,977	2,591,501
STUDENT UNION ANNEX FUND	0	144,417	0	0	0	0	144,417
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	42,680	0	0	813,497	856,176
PLEDGED HOUSING SYSTEM SUSPENSE FUND	0	0	7,493	0	0	0	7,493
AGENCY TOTAL	0	1,231,826	1,593,940	0	75,235	993,339	3,894,340
KANSAS STATE UNIVERSITY							
UNPLEDGED HOUSING PROJECT REVENUE FUND	0	1,391	574,264	0	59	37,267	612,981
DORMITORY FEES FUND	0	2,662	0	0	0	9,146,157	9,148,819
KANSAS ARTIFICIAL BREEDING SERVICE UNIT FEES FUND	0	884,359	0	0	0	793	885,151
STUDENT HEALTH FEES FUND	0	2,130,318	0	0	0	0	2,130,318
JARDINE TERRACE III-PROJECT REVENUE FUND	0	0	188,700	0	0	23,878	212,577
HOUSING SYSTEM-PROJECT REVENUE FUND	0	116,554	7,266,748	0	2,776	120,511	7,506,590
HAYMAKER HALL PROJECT REVENUE FUND	0	120,508	1,922,476	0	308	3,443	2,046,735
STUDENT COLISEUM BOND FEE FUND	0	589,982	0	0	0	291,130	881,112
STADIUM BOND AND INTEREST SINKING FUND	0	62,032	58,846	0	0	602,846	723,724
STUDENT UNION ANNEX II BOND AND INTEREST SINKING FUND	0	341,646	229,387	0	0	1,576,766	2,147,799
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	88,795	0	0	3,145,756	3,234,550
HAYMAKER HALL BOND AND INTEREST SINKING FUND	0	0	26,286	0	0	323,069	349,355
STUDENT UNION ANNEX I BOND AND INTEREST SINKING FUND	0	0	35,331	0	0	474,101	509,932
JARDINE TERRACE III BOND AND INTEREST SINKING FUND	0	0	20,933	0	0	207,456	228,388
STUDENT RECREATIONAL BUILDING BOND AND INTEREST SINKING FUND	0	389,141	121,600	0	0	1,118,937	1,629,678
JARDINE TERRACE III-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	107,852	107,852
HOUSING SYSTEM REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	1,219,403	1,219,403
HAYMAKER HALL-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	208,272	208,272
UNPLEDGED ADVANCE HOUSING COLLECTIONS SUSPENSE FUND	0	0	0	0	0	56,044	56,044
PLEDGED ADVANCE HOUSING COLLECTIONS SUSPENSE FUND	0	0	151,864-	0	0	860,927-	1,012,792-
AGENCY TOTAL	0	4,638,593	10,382,000	0	3,143	17,802,755	32,826,491
KANSAS STATE U. VETERINARY MEDICAL CTR.							
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	0	1,078,310	0	0	0	0	1,078,310
AGENCY TOTAL	0	1,078,310	0	0	0	0	1,078,310
EMPORIA STATE UNIVERSITY							
DORMITORY FEES FUND	0	35,610	171,546	0	88,680	10,647	306,483
STUDENT HEALTH FEES FUND	0	254,059	0	0	0	1,065	255,124

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
EMPORIA STATE UNIVERSITY							
MEN'S DORMITORY NO. 1-PROJECT REVENUE FUND	0	1,140	115,949	0	0	0	117,089
BUREAU OF EDUCATIONAL MEASUREMENTS FUND	0	9,718	0	0	0	75,000	84,718
WOMEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	0	2,370	129,320	0	0	0	131,690
MEN'S DORMITORY NO. 3-PROJECT REVENUE FUND	0	4,940	467,062	0	0	100,040	572,042
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-PROJECT REVENUE FUND	0	1,700	324,139	0	0	193	326,032
WOMEN'S DORMITORY NO. 4-PROJECT REVENUE FUND	0	1,830	163,905	0	0	0	165,735
MEN'S DORMITORY NO. 2-PROJECT REVENUE FUND	0	1,770	137,684	0	0	0	139,454
STUDENT UNION REFURBISHING FUND	0	0	0	0	0	137,352	137,352
MEN'S DORMITORY NO. 3-BOND AND INTEREST SINKING FUND	0	0	12,648	0	0	172,000	184,648
MEN'S DORMITORY NO. 1-BOND AND INTEREST SINKING FUND	0	0	2,086	0	0	21,600	23,686
STUDENT UNION BOND AND INTEREST SINKING FUND	0	10,426	9,184	0	0	75,000	94,610
STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	0	48,697	16,532	16,947	0	135,000	217,177
WOMEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND	0	0	3,428	0	0	35,900	39,328
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND	0	0	19,960	0	0	201,517	221,477
MEN'S DORMITORY NO. 2-BOND AND INTEREST SINKING FUND	0	0	3,428	0	0	38,200	41,628
WOMEN'S DORMITORY NO. 4-BOND AND INTEREST SINKING FUND	0	0	4,285	0	0	45,100	49,385
MEN'S DORMITORY NO.1-BUILDING MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	2,814	0	0	25,000	27,814
WOMEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT FUND	0	0	0	0	0	2,000	2,000
WOMEN'S DORMITORY NO. 4-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	0	0	0	3,000	3,000
WOMEN'S DORMITORY NO. 3 AND STUDENT APARTMENTS-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	372	0	0	43,000	43,372
MEN'S DORMITORY NO. 2-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	1,979	0	0	19,658	21,637
MEN'S DORMITORY NO. 3-MAINTENANCE AND EQUIPMENT RESERVE FUND	0	0	0	0	0	121,000	121,000
PLEDGED RESIDENCE HALLS SUSPENSE FUND	0	0	0	0	0	15,371	15,371
AGENCY TOTAL	0	372,261	1,586,320	16,947	88,680	1,277,642	3,341,850
PITTSBURG STATE UNIVERSITY							
DORMITORY FEES FUND	0	58,614	260	0	0	46,412	105,286
HOSPITAL AND STUDENT HEALTH FEES FUND	0	133,619	0	0	0	554	134,172
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-PROJECT REVENUE FUND	0	690,601	241,241	0	0	852	932,694
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-PROJECT REVENUE FUND	0	1,741	70,521	0	0	272	72,534
1962 DORMITORY AND STUDENT APARTMENTS-REVENUE FUND	0	2,225	204,683	0	0	1,314	208,221
DORMITORY-BOND AND INTEREST SINKING FUND	0	0	1,220	0	0	14,000	15,220
UNIT A WOMEN'S DORMITORY AND FOOD SERVICE AND UNIT B MEN'S DORMITORY ADDITION-BOND AND INTEREST SINKING FUND	0	0	3,834	0	0	76,500	80,334
STUDENT CENTER ADDITION-BOND AND INTEREST SINKING FUND	0	0	0	0	0	80,976	80,976
EAST CAMPUS APARTMENT I AND II, AND SHIRK HALL-BOND AND INTEREST SINKING FUND	0	0	3,128	0	0	45,500	48,628
1962 DORMITORY AND STUDENT APARTMENTS-BOND AND INTEREST SINKING FUND	0	0	10,288	0	0	124,263	134,551
STUDENT CENTER ADDITION-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	129,761	129,761
1962 DORMITORY AND STUDENT APARTMENTS-REPAIR AND REPLACEMENT RESERVE FUND	0	0	8,374	0	0	98,000	106,374
PLEDGED RESIDENCE HALLS SUSPENSE FUND	0	0	63,707	0	0	255,170	318,877
AGENCY TOTAL	0	886,300	607,255	0	0	873,574	2,367,628
KANSAS TECHNICAL INSTITUTE							
DORMITORY AND FOOD SERVICES FEES FUND	0	0	155,822	0	0	0	155,822

STATE OF KANSAS
ENTERPRISE FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS TECHNICAL INSTITUTE							
STUDENT UNION FEES FUND	0	30,686	600	0	0	0	31,286
AGENCY TOTAL	0	30,686	156,422	0	0	0	187,108
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
STOUFFER III-REVENUE FUND	0	0	111,809	0	1,361	21,875	135,045
HEALTH SERVICE FUND	0	3,016,015	0	103,165	0	14,233	3,133,412
STUDENT UNION FUND	0	1,167,465	0	0	0	0	1,167,465
J. R. PEARSON-REVENUE FUND	0	406,117	555,117	0	158	28,772	990,163
HASHINGER HALL-REVENUE FUND	0	366,493	426,304	0	0	13,506	806,303
ELLSWORTH HALL-REVENUE FUND	0	580,150	626,419	0	25	17,527	1,224,121
HOUSING SYSTEM OPERATIONS FUND	0	2,870,465	3,813,907	0	7,234	230,118	6,921,723
J. R. PEARSON RESIDENCE HALL-BOND AND INTEREST SINKING FUND	0	0	125,123	0	0	1,831,026	1,956,149
HASHINGER HALL-BOND AND INTEREST SINKING FUND	0	0	25,587	0	0	648,437	674,025
HOUSING SYSTEM BOND AND INTEREST SINKING FUND	0	0	351,995	0	0	5,575,511	5,927,506
STOUFFER III-BOND AND INTEREST SINKING FUND	0	0	38,300	0	0	578,780	617,081
ELLSWORTH HALL-BOND AND INTEREST SINKING FUND	0	0	96,427	0	0	1,420,900	1,517,327
HASHINGER HALL-REPAIR AND REPLACEMENT RESERVE	0	0	17,850	0	0	171,409	189,259
ELLSWORTH HALL-REPAIR AND REPLACEMENT RESERVE	0	0	31,518	0	0	302,074	333,592
J. R. PEARSON RESIDENCE HALL-MAINTENANCE AND EQUIPMENT RESERVE	0	0	41,670	0	0	404,490	446,160
STOUFFER III-REPAIR AND REPLACEMENT RESERVE FUND	0	0	34,347	0	0	327,594	361,941
HOUSING SYSTEM REPAIRS, EQUIPMENT AND IMPROVEMENT FUND	0	0	326,486	0	0	3,092,134	3,418,620
STUDENT HEALTH FACILITY MAINTENANCE REPAIR AND EQUIPMENT RESERVE	0	63,669	40,482	0	0	397,739	501,890
HOUSING SYSTEM SUSPENSE FUND	0	89	286,398	0	0	8,930,375	9,216,861
AGENCY TOTAL	0	8,470,462	6,949,739	103,165	8,777	24,006,498	39,538,641
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
MEDICAL LIBRARY-BOND CONSTRUCTION FUND	0	0	5,058	0	0	99,943	105,000
STUDENT UNION FEES FUND	0	18,768	0	0	0	0	18,768
1961 STUDENT CENTER APPARTMENTS-REVENUE FUND	0	0	33,010	0	0	46,171	79,180
1961 STUDENT CENTER APARTMENTS-BOND AND INTEREST SINKING FUND	0	0	1,019	0	0	101,389	102,408
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND SERVICE FUND	0	0	18,325	0	0	2,496,073	2,514,398
CLINICAL FACILITY-BOND AND INTEREST SINKING FUND-BOND REDEMPTION FUND	0	0	2,055	0	0	21,073	23,128
CLINICAL FACILITY-BOND RESERVE FUND	0	0	220,231	0	0	2,255,062	2,475,293
CLINICAL FACILITY-EXTRAORDINARY REPAIR FUND	0	0	48,759	0	0	500,000	548,759
1961 STUDENT CENTER APARTMENTS-BOND RESERVE FUND	0	0	1,222	0	0	34,296	35,518
1961 STUDENT CENTER APARTMENTS-EXTRAORDINARY REPAIR AND REPLACEMENT FUND	0	0	1,186	0	0	33,296	34,482
CLINICAL FACILITY-DISCRETIONARY FUND	0	0	2,278	0	0	22,722	25,000
AGENCY TOTAL	0	18,768	333,142	0	0	5,610,024	5,961,933
WICHITA STATE UNIVERSITY							
ON CAMPUS PARKING-REVENUE FUND	0	0	45,816	0	125,318	181,403	352,538
1960 DORMITORY-REVENUE FUND	0	0	462,334	0	0	7,581	469,915
STADIUM-REVENUE FUND	0	0	0	0	0	86,785	86,785
1971 ACADEMIC AND SERVICE BUILDING-REVENUE FUND	0	0	0	0	0	92,735-	92,735-
1976 DORMITORY-REVENUE FUND	0	0	1,506,592	0	70	320,319	1,826,981
ON CAMPUS PARKING-CONSTRUCTION AND MAINTENANCE FUND	0	0	41,537	0	0	482,615	524,152
1960 DORMITORY BOND AND INTEREST SINKING FUND	0	0	12,523	0	0	159,718	172,241
ON CAMPUS PARKING-BOND AND INTEREST SINKING FUND	0	0	30,630	0	0	200,032	230,662
STADIUM-BOND AND INTEREST SINKING FUND	0	0	0	0	0	142,160	142,160

STATE OF KANSAS
ENTERPRISE FUNDS
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
WICHITA STATE UNIVERSITY							
1976 DORMITORY-BOND AND INTEREST SINKING FUND	0	0	0	0	0	125,904	125,904
1960 DORMITORY-REPAIR AND REPLACEMENT RESERVE FUND	0	0	0	0	0	130,935	130,935
ON CAMPUS PARKING-MAJOR MAINTENANCE FUND	0	0	24,627	0	0	584,895	609,521
STADIUM MAINTENANCE RESERVE FUND	0	0	0	0	0	56,601	56,601
ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND	0	0	0	0	0	49,315	49,315
LIBRARY BOND RESERVE FUND NO. 3	0	0	0	0	0	509,654	509,654
1976 DORMITORY-BOND RESERVE FUND	0	0	0	0	0	312,904	312,804
1976 DORMITORY-MAINTENANCE RESERVE FUND	0	0	0	0	0	68,232	68,232
PLEDGED RESIDENCE HALLS SUSPENSE FUND	0	0	37-	0	0	66,650-	66,687-
AGENCY TOTAL	0	0	2,124,022	0	125,388	3,259,567	5,508,977
EDUCATION & RESEARCH TOTAL	0	16,727,704	23,732,840	120,112	301,223	53,823,399	94,705,277
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SEWAGE DISPOSAL TREATMENT-REVENUE BOND FUND	0	0	0	0	0	15,651	15,651
SEWAGE DISPOSAL TREATMENT-BOND AND INTEREST SINKING FUND	0	0	70,483	0	0	366,414	436,898
DEBT SERVICE RESERVE FUND	0	0	13,232	0	0	68,921-	55,689-
AGENCY TOTAL	0	0	83,715	0	0	313,144	396,859
HEALTH & HOSPITALS TOTAL	0	0	83,715	0	0	313,144	396,859
FUND CLASS TOTAL	0	16,840,836	23,816,555	120,112	301,225	54,142,443	95,221,170

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
DEPARTMENT OF ADMINISTRATION							
DATA PROCESSING FUND	0	88,408	0	0	0	4,209	92,617
ACCOUNTING SERVICES RECOVERY FUND	0	199,272	0	0	139,665	27,105-	311,832
FIFTH AND KANSAS AVENUE OPERATING FUND	0	0	0	0	0	9-	9-
MOTOR POOL SERVICE FUND	0	3,789,195	0	0	0	1,585,069-	2,204,126
COMPUTER SERVICES FUND	0	9,884,210	0	0	0	2,009,750-	7,874,460
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	0	167,427	0	0	0	1,630,885	1,798,312
MOTOR POOL SERVICE FUND-MOTOR VEHICLE REGISTRATION ACCOUNT	203,868	0	0	0	0	203,868-	0
CENTRAL MAIL SERVICES REVOLVING FUND	0	0	0	0	0	1,539,002	1,539,002
STATE COMMUNICATIONS SERVICES FUND	0	9,250,945	0	0	0	1,504	9,252,449
CENTRAL AIRCRAFT FUND	0	0	0	0	0	86,846	86,846
COMPUTER SERVICES DEPRECIATION RESERVE FUND	0	73	0	0	0	2,252,134	2,252,207
STATE BUILDINGS OPERATING FUND	0	41,654	5,428,895	0	0	1,066,519-	4,404,031
STATE BUILDINGS DEPRECIATION FUND	0	0	0	0	0	1,224,000	1,224,000
ARCHITECTURAL SERVICES RECOVERY FUND	0	296,687	0	0	0	0	296,687
AGENCY TOTAL	203,868	23,717,371	5,428,895	0	139,665	1,846,261	31,336,561
DEPT. OF ADM.-DIVISION OF PRINTING							
INTRAGOVERNMENTAL PRINTING SERVICE FUND	0	4,555,480	0	0	0	174,234-	4,381,246
INTRAGOVERNMENTAL PRINTING SERVICE DEPRECIATION RESERVE FUND	0	55,159	0	0	0	178,383	233,542
STATE PRINTING PLANT CONSTRUCTION FUND	0	0	0	0	0	3,856,900	3,856,900
AGENCY TOTAL	0	4,610,639	0	0	0	3,861,049	8,471,688
POST AUDIT, DIVISION OF							
FEDERAL AUDIT SERVICES FUND	0	0	0	0	0	66,429	66,429
AGENCY TOTAL	0	0	0	0	0	66,429	66,429
DEPARTMENT OF REVENUE							
CENTRAL STORES FUND	0	153,956	0	0	0	0	153,956
AGENCY TOTAL	0	153,956	0	0	0	0	153,956
GENERAL GOVERNMENT TOTAL	203,868	28,482,466	5,428,895	0	139,665	5,773,739	40,028,634
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,262,467	0	0	0	75,215	1,337,682
AGENCY TOTAL	0	1,262,467	0	0	0	75,215	1,337,682
KANSAS STATE UNIVERSITY							
SERVICE CLEARING FUND	0	10,019,539	178	0	4	26,778	10,046,493
AGENCY TOTAL	0	10,019,539	178	0	4	26,773	10,046,498
EMPORIA STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,240,157	0	0	0	21,897	1,262,055
AGENCY TOTAL	0	1,240,157	0	0	0	21,897	1,262,055
PITTSBURG STATE UNIVERSITY							
SERVICE CLEARING FUND	0	1,420,519	0	0	1	1,359	1,421,879
AGENCY TOTAL	0	1,420,519	0	0	1	1,359	1,421,879
LIBRARY STATE							
COMPUTERIZED LIBRARY SERVICES FUND	0	0	0	0	0	50,565	50,565
AGENCY TOTAL	0	0	0	0	0	50,565	50,565
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
SERVICE CLEARING FUND-LAWRENCE CAMPUS	0	8,550,543	272	0	21,306	64,643	8,636,765
AGENCY TOTAL	0	8,550,543	272	0	21,306	64,643	8,636,765
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
SERVICE CLEARING FUND-KANSAS CITY							

STATE OF KANSAS
INTRAGOVERNMENTAL SERVICE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
CAMPUS	0	13,205,688	3,000	0	3,186	96,911	13,308,785
AGENCY TOTAL	0	13,205,688	3,000	0	3,186	96,911	13,308,785
WICHITA STATE UNIVERSITY							
SERVICE CLEARING FUND	0	2,833,165	0	0	0	46,681	2,879,846
AGENCY TOTAL	0	2,833,165	0	0	0	46,681	2,879,846
EDUCATION & RESEARCH TOTAL	0	38,532,078	3,450	0	24,497	384,050	38,944,075
PUBLIC SAFETY							
DEPT OF CORRECTIONS-KS CORRECTIONAL IND							
CORRECTIONAL INDUSTRIES FUND	0	3,760,506	0	0	0	158,403-	3,602,103
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND	0	0	0	0	0	158,464	158,464
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	0	54,136	115,000	0	0	0	169,136
AGENCY TOTAL	0	3,814,642	115,000	0	0	61	3,929,704
PUBLIC SAFETY TOTAL	0	3,814,642	115,000	0	0	61	3,929,704
HIGHWAYS & OTHER TRANSPORTATION							
HIGHWAY PATROL							
CAPITOL AREA SECURITY FUND	0	725,453	0	0	0	0	725,453
AGENCY TOTAL	0	725,453	0	0	0	0	725,453
HIGHWAYS & OTHER TRANSPORTATION TOTAL	0	725,453	0	0	0	0	725,453
FUND CLASS TOTAL	203,868	71,554,639	5,547,345	0	164,162	6,157,851	83,627,866

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ATTORNEY GENERAL							
WICHITA STATE UNIVERSITY PHYSICAL EDUCATION AND STUDENT SERVICES BUILDING DEFECTIVE CONSTRUCTION CUSTODIAL ACCOUNT	0	0	26,606	0	0	0	26,606
AGENCY TOTAL	0	0	26,606	0	0	0	26,606
DEPARTMENT OF ADMINISTRATION							
SELF INSURANCE RESERVE FUND	0	0	436,424	0	0	4,449,416	4,885,840
STATE WORKMEN'S COMPENSATION SELF-INSURANCE FUND	0	0	0	0	887	3,768,681	3,769,568
BID AND CONTRACT DEPOSIT FUND	0	0	0	0	0	1,523,859	1,523,859
HEALTH AND HOSPITALIZATION INSURANCE CLEARING FUND	0	0	0	0	0	56,540,454	56,540,454
FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	101,382,556	101,382,556
STATE CONTRIBUTION FUND	0	0	0	0	0	318,869,092	318,869,092
TIAA-CREF CLEARING FUND	0	0	0	0	0	16,835,755	16,835,755
STATE WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	22,214,334	22,214,334
UNEMPLOYMENT COMPENSATION TAX CLEARING FUND	0	0	0	0	0	3,736,140	3,736,140
VOLUNTARY TAX SHELTERED ANNUITY CONTRIBUTION CLEARING FUND	0	0	0	0	0	8,370,106	8,370,106
FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	0	0	0	0	1,217,123	1,217,123
HEALTH CARE BENEFITS PROGRAM FUND	0	0	0	0	0	1,362,815	1,362,815
EMPLOYEES FAITHFUL PERFORMANCE BOND CLEARING FUND	0	0	0	0	0	250,000	250,000
DEFERRED COMPENSATION CLEARING FUND	0	0	0	0	0	6,994,866	6,994,866
AGENCY TOTAL	0	0	436,424	0	887	547,515,197	547,952,508
INSURANCE DEPARTMENT							
WORKERS' COMPENSATION FUND	0	0	0	0	7,998,888	4,018,233	12,017,121
HEALTH CARE STABILIZATION FUND	0	0	615,555	0	15,241,869	1,901,255	17,758,679
STATE FIREFIGHTERS RELIEF FUND	3,028,697	0	0	0	0	9,699	3,038,396
AGENCY TOTAL	3,028,697	0	615,555	0	23,240,757	5,929,187	32,814,195
KANSAS ARTS COMMISSION							
KANSAS ARTS COMMISSION SPECIAL GIFTS FUND	0	0	0	2,833	0	0	2,833
AGENCY TOTAL	0	0	0	2,833	0	0	2,833
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.							
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	0	0	242,183,553	0	29,676	269,534,699	511,747,928
AGENCY TOTAL	0	0	242,183,553	0	29,676	269,534,699	511,747,928
REAL ESTATE COMMISSION							
REAL ESTATE RECOVERY REVOLVING FUND	0	0	21,058	0	0	223,094	244,152
AGENCY TOTAL	0	0	21,058	0	0	223,094	244,152
DEPARTMENT OF REVENUE							
LIQUOR EXCISE TAX GUARANTEE BOND FUND	0	0	0	0	0	140,507	140,507
NON-RESIDENT CONTRACTORS CASH BOND FUND	0	0	0	0	0	3,000	3,000
BOND GUARANTY FUND	0	0	0	0	0	247,052	247,052
INTERSTATE MOTOR FUEL USER CASH BOND FUND	0	0	0	0	0	6,000	6,000
MOTOR FUEL DISTRIBUTOR CASH BOND FUND	0	0	0	0	0	1,000	1,000
COUNTY AND CITY RETAILERS SALES TAX CLEARING FUND-COUNTY AND CITY SALES TAX	133,384,249	0	0	0	0	132,511,368-	872,881
COUNTY AND CITY BINGO TAX FUND	269,875	0	0	0	0	0	269,875
COUNTY OR CITY TRANSIENT GUEST TAX FUND	3,623,822	0	0	0	0	0	3,623,822
COUNTY INHERITANCE TAX FUND	0	0	0	0	0	1,480,015	1,480,015
CITY AND COUNTY COMPENSATING USE TAX FUND	3,238,396	0	0	0	0	3,216,730-	21,666
SPECIAL COUNTY MINERAL PRODUCTION TAX FUND	7,623,989	0	0	0	0	0	7,623,989
ESCHEAT PROCEEDS SUSPENSE FUND	0	0	0	0	0	63,004	63,004
AGENCY TOTAL	148,140,331	0	0	0	0	133,787,519-	14,352,813

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
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GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
SAVINGS & LOAN DEPT							
UNIVERSITY OF KANSAS-HUMANITIES BUILDING BOND AND INTEREST SINKING FUND	0	0	83,536	0	0	61,515	145,051
UNIVERSITY OF KANSAS-STUDENT UNION ADDITION BOND AND INTEREST SINKING FUND	0	0	39,967	0	0	31,626	71,594
UNIVERSITY OF KANSAS-HEALTH SERVICES FACILITIES BOND AND INTEREST SINKING FUND	0	0	144,787	0	0	96,856	241,644
UNIVERSITY OF KANSAS-STUDENT UNION ANNEX-BOND AND INTEREST SINKING FUND	0	0	42,977	0	0	10,579	53,556
UNIVERSITY OF KANSAS-SATELLITE STUDENT UNION BOND AND INTEREST SINKING FUND	0	0	136,209	0	0	40,260	176,469
COUNTY AND CITY RETAILERS' SALES TAX FUND	0	0	0	0	0	132,511,368	132,511,368
LOCAL ALCOHOLIC LIQUOR FUND	6,616,515	0	0	0	0	0	6,616,515
COUNTY AND CITY COMPENSATING USE TAX FUND	0	0	0	0	0	3,216,730	3,216,730
FISCAL AGENCY FUND	0	0	0	0	240	270,929,900	270,930,140
LOCAL ALCOHOLIC LIQUOR EQUALIZATION FUND	0	0	0	0	0	403,976	403,976
AGENCY TOTAL	6,616,515	0	447,477	0	240	407,302,810	414,367,062
GENERAL GOVERNMENT TOTAL	157,795,543	0	243,730,673	2,933	23,271,560	1096,717,468	1521,508,077
PUBLIC WELFARE							
AGING, DEPARTMENT ON							
GIFTS AND DONATIONS FUND	0	0	0	5,500	0	0	5,500
AGENCY TOTAL	0	0	0	5,500	0	0	5,500
DEPARTMENT OF HUMAN RESOURCES							
EMPLOYMENT SECURITY FUND-BENEFIT ACCOUNT	0	0	219,510	1,200	70,956	137,015,732	137,307,397
EMPLOYMENT SECURITY FUND-CLEARING ACCOUNT	173,430,789	0	0	0	1,204	172,704,200-	727,793
EMPLOYMENT SECURITY FUND-TRUST ACCOUNT	0	0	10,465,863	10,755,000	0	51,849,137	73,070,000
EMPLOYMENT SECURITY FUND-SPECIAL SUSPENSE ACCOUNT	0	0	0	0	64	906,535	906,599
ADVISORY COMMITTEE ON MEXICAN AMERICAN AFFAIRS-DONATIONS FUND	0	0	0	6	0	0	6
SPECIAL WAGE PAYMENT CLEARING TRUST FUND	0	0	0	0	0	11,677	11,677
COMMITTEE ON EMPLOYMENT OF THE HANDICAPPED-GIFTS, GRANTS, AND DONATIONS FUND	0	0	0	18	0	6,674	6,692
AGENCY TOTAL	173,430,789	0	10,685,372	10,756,224	72,224	17,085,555	212,030,165
DEPT OF SOCIAL & REHABILITATION SERVICES							
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	0	0	0	63,551	0	0	63,551
MEMORIAL TRUST FUND-DIVISION OF SERVICES FOR THE BLIND	0	0	0	267	0	0	267
PURCHASE OF SERVICES FUND-PRIVATE CONTRIBUTIONS	0	0	0	0	0	50	50
FAMILY AND CHILDREN TRUST FUND	0	138,396	0	0	0	4,204	142,599
AGENCY TOTAL	0	138,396	0	63,818	0	4,254	206,467
PUBLIC WELFARE TOTAL	173,430,789	138,396	10,685,372	10,825,542	72,224	17,089,809	212,242,132
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
SCHOLARSHIP FUNDS FUND	0	0	0	323	0	30,600	30,923
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM FUND	0	793	1,421	0	0	13,706	15,920
NATIONAL DIRECT STUDENT LOAN FUND	0	18,723	28,953	0	0	493,521	541,197
AGENCY TOTAL	0	19,517	30,374	323	0	537,827	588,041
KANSAS STATE UNIVERSITY							
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	0	0	119,189	0	0	0	119,189
SCHOLARSHIP FUNDS FUND	0	0	21,749	3,324	0	0	25,073
COLISEUM GIFTS FUND	0	0	0	584,073	0	0	584,073

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
KANSAS STATE UNIVERSITY							
STATE AGRICULTURAL UNIVERSITY FUND	0	0	85,557	0	0	0	85,557
NATIONAL DIRECT STUDENT LOAN FUND	0	0	169,277	3	9,331	1,654,721	1,833,331
FEDERAL EXTENSION CIVIL SERVICE RETIREMENT CLEARING FUND	0	0	0	563,489	0	0	563,489
AGENCY TOTAL	0	0	395,772	1,150,889	9,331	1,654,721	3,210,712
KANSAS STATE U. VETERINARY MEDICAL CTR.							
HEALTH PROFESSIONS STUDENT LOAN FUND	0	0	41,542	0	455	149,499	191,495
H.E.W. VETERINARY REVOLVING STUDENT LOAN FUND	0	0	230	0	0	3,844	4,074
AGENCY TOTAL	0	0	41,772	0	455	153,343	195,570
EMPORIA STATE UNIVERSITY							
INTEREST ON STATE NORMAL SCHOOL FUND	0	0	26,977	0	0	0	26,977
NATIONAL DIRECT STUDENT LOAN FUND	0	230	105,435	0	0	803,665	909,330
AGENCY TOTAL	0	230	132,412	0	0	803,665	936,307
PITTSBURG STATE UNIVERSITY							
NURSING STUDENT LOAN FUND	0	0	1,960	0	0	15,714	17,674
NATIONAL DIRECT STUDENT LOAN FUND	0	0	65,260	0	0	497,699	562,958
AGENCY TOTAL	0	0	67,220	0	0	513,413	580,633
LIBRARY STATE							
THE STORMONT MEDICAL LIBRARY FUND	0	0	531	0	0	0	531
AGENCY TOTAL	0	0	531	0	0	0	531
REGENTS BOARD OF							
STATE SCHOLARSHIP DISCONTINUED ATTENDANCE FUND	0	0	0	0	0	4,355	4,355
AGENCY TOTAL	0	0	0	0	0	4,355	4,355
DEPT OF REV-SCHOOL DISTRICT INCOME TAX REBATE							
SCHOOL DISTRICT INCOME TAX FUND	0	0	0	0	0	101,368,975	101,368,975
AGENCY TOTAL	0	0	0	0	0	101,368,975	101,368,975
SCHOOL FOR THE VISUALLY HANDICAPPED							
SPECIAL BEQUEST FUND	0	0	0	166	0	0	166
AGENCY TOTAL	0	0	0	166	0	0	166
SCHOOL FOR THE DEAF							
SPECIAL BEQUEST FUND	0	0	0	78	0	0	78
AGENCY TOTAL	0	0	0	78	0	0	78
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
INTEREST ON PERMANENT UNIVERSITY FUND	0	0	29,382	0	0	0	29,382
NATIONAL DIRECT STUDENT LOAN FUND	0	0	198,690	0	0	1,513,479	1,712,169
HEALTH PROFESSIONS STUDENT LOAN FUND-LAWRENCE CAMPUS	0	0	18,560	0	0	73,951	92,511
FORD FOUNDATION-FORGIVEABLE LOAN FUND	0	0	412	0	0	1,956	2,368
AGENCY TOTAL	0	0	247,044	0	0	1,589,386	1,836,430
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
SCHOLARSHIP FUNDS FUND	0	0	0	16,050	9,940	0	25,990
HEALTH PROFESSIONS SCHOLARSHIP GRANT MEDICAL STUDENTS-FEDERAL	0	0	0	14,252	0	0	14,252
MEDICAL SCHOLARSHIP REPAYMENT FUND	0	0	131,704	72,552	588	0	204,845
ROBERT WOOD JOHNSON FOUNDATION LOAN FUND	0	0	1,319	13,083	16	0	14,418
NATIONAL DIRECT STUDENT LOAN FUND	0	0	16,134	261,649	811	29,458	308,052
HEALTH PROFESSIONS STUDENT LOAN FUND-MEDICAL STUDENTS	0	0	40,662	245,772	291	11,589	298,314
HEALTH PROFESSIONS STUDENT LOAN FUND-NURSING STUDENTS	0	0	4,066	31,707	158	3,507	39,438
AGENCY TOTAL	0	0	193,885	655,065	11,804	44,554	905,308

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
TRUST AND AGENCY FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
EDUCATION & RESEARCH							
WICHITA STATE UNIVERSITY							
SCHOLARSHIP FUNDS FUND	0	0	0	876,830	0	43,350	920,180
NATIONAL DIRECT STUDENT LOAN FUND	0	0	104,583	0	0	760,030	864,612
HEALTH PROFESSIONS STUDENT ASSISTANCE PROGRAM-LOANS FUND	0	0	2,314	0	0	18,179	20,493
AGENCY TOTAL	0	0	106,897	876,830	0	821,559	1,805,286
EDUCATION & RESEARCH TOTAL	0	19,746	1,215,907	2,683,350	21,590	107,491,798	111,432,392
PUBLIC SAFETY							
PENITENTIARY STATE							
INMATE BENEFIT FUND	0	0	0	0	0	2,364	2,364
AGENCY TOTAL	0	0	0	0	0	2,364	2,364
PUBLIC SAFETY TOTAL	0	0	0	0	0	2,364	2,364
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
POSTAGE REIMBURSABLE FUND	0	0	0	0	0	2,840-	2,840-
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	0	0	0	0	0	2,840	2,840
POLLUTION ABATEMENT GIFT FUND	0	0	0	29,354	0	0	29,354
GOVERNOR'S COUNCIL ON FITNESS GIFT AND DONATION FUND	0	0	0	0	0	997	997
SPECIAL BEQUEST FUND	0	0	0	322,048	0	0	322,048
AGENCY TOTAL	0	0	0	351,402	0	997	352,399
LARNED STATE HOSPITAL							
PATIENT BENEFIT FUND	0	0	0	0	0	12,600	12,600
AGENCY TOTAL	0	0	0	0	0	12,600	12,600
OSAWATOMIE STATE HOSPITAL							
PATIENT BENEFIT FUND	0	0	0	0	0	7,900	7,900
AGENCY TOTAL	0	0	0	0	0	7,900	7,900
NORTON STATE HOSPITAL							
CANTEEN FUND	0	0	0	0	0	2,000	2,000
PATIENT BENEFIT FUND	0	0	0	0	0	2,000	2,000
AGENCY TOTAL	0	0	0	0	0	4,000	4,000
WINFIELD STATE HOSPITAL & TRAINING CTR.							
CANTEEN FUND	0	0	0	0	0	7,500	7,500
PATIENT BENEFIT FUND	0	0	0	0	0	10,000	10,000
AGENCY TOTAL	0	0	0	0	0	17,500	17,500
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	0	0	0	351,402	0	42,997	394,399
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
PRIVATE GIFTS AND DONATIONS FUND	0	0	0	36,906	0	2,103	39,009
MINED-LAND DONATION FUND	0	0	0	56,262	0	0	56,262
AGENCY TOTAL	0	0	0	93,168	0	2,103	95,271
HISTORICAL SOCIETY, STATE							
ALL-SPORTS HALL OF FAME TRUST FUND	0	0	764	0	0	318	1,082
AGENCY TOTAL	0	0	764	0	0	318	1,082
PARK AND RESOURCES AUTHORITY, STATE							
CHENEY STATE PARK-GIFTS AND DONATIONS FUND	0	0	0	0	0	6,100	6,100
AGENCY TOTAL	0	0	0	0	0	6,100	6,100
RECREATIONAL & HISTORICAL TOTAL	0	0	764	93,168	0	8,520	102,452
FUND CLASS TOTAL	331,216,333	158,142	255,632,716	13,956,295	23,365,373	1,221,352,957	1,845,681,816

STATE OF KANSAS
CAPITAL PROJECTS FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
KANSAS EDUCATIONAL BUILDING FUND	13,510,515	0	0	0	0	0	13,510,515
STATE INST. BLDG. FUND	6,150,678	0	0	0	0	100,000-	6,050,678
CORR. INST. BLDG. FUND	895	0	0	0	0	0	895
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
PHYSICAL EDUCATION BUILDING CONSTRUCTION-BOND AND INTEREST SINKING FUND	0	425,709	99,354	0	0	1,210,752	1,735,815
AGENCY TOTAL	0	425,709	99,354	0	0	1,210,752	1,735,815
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
PARKING FACILITY-REVENUE FUND	0	3,371	592,025	0	0	0	595,396
MEDICAL LIBRARY REVENUE FUND	0	122,917	1,313	0	0	0	124,230
PARKING FACILITY-BOND AND INTEREST SINKING FUND	0	0	63,949	0	0	1,096,051	1,160,000
MEDICAL LIBRARY BOND AND INTEREST SINKING FUND	0	0	19,208	0	0	375,766	394,974
AGENCY TOTAL	0	126,288	676,495	0	0	1,471,817	2,274,599
WICHITA STATE UNIVERSITY							
LIBRARY REVENUE FUND	0	0	48,596	0	0	0	48,596
1971 ACADEMIC AND SERVICE BUILDING-REVENUE FUND	0	0	35,860	0	0	351,512	387,373
1960 LIBRARY BOND AND INTEREST SINKING FUND	0	0	0	0	0	471,999	471,999
STADIUM-BOND REDEMPTION FUND	0	0	24,920	0	0	235,960	260,880
1971 ACADEMIC AND SERVICE BUILDING-BOND AND INTEREST SINKING FUND	0	0	321	67,706	0	671,595	739,623
1984 ACADEMIC AND SERVICE BUILDING-PRINCIPAL AND INTEREST FUND	0	0	0	0	0	144,613	144,613
1985 LIBRARY PRINCIPAL AND INTEREST FUND	0	0	0	0	0	4,427	4,427
1960 LIBRARY SURPLUS FUND	0	0	7,001	0	0	366,464	373,464
1984 ACADEMIC AND SERVICE BUILDING-BOND RESERVE FUND	0	0	0	0	0	611,181	611,181
1984 ACADEMIC AND SERVICE BUILDING-SURPLUS FUND	0	0	32,431	0	0	296,203	328,634
1985 LIBRARY BOND RESERVE FUND	0	0	0	0	0	100,000	100,000
1960 LIBRARY MAINTENANCE RESERVE FUND	0	0	0	0	0	72,269	72,269
AGENCY TOTAL	0	0	149,129	67,706	0	3,326,224	3,543,059
EDUCATION & RESEARCH TOTAL	0	551,997	924,978	67,706	0	6,008,793	7,553,474
RECREATIONAL & HISTORICAL							
FISH AND GAME COMMISSION, KANSAS							
FISH HATCHERY BONDS-CONSTRUCTION FUND	0	0	257,145	0	0	0	257,145
FISH HATCHERY BONDS-REVENUE FUND	0	931,224	0	0	0	979,261-	48,037-
FISH HATCHERY BONDS-PRINCIPAL AND INTEREST FUND	0	0	27,416	0	0	992,409	1,019,825
FISH HATCHERY BONDS-BOND RESERVE FUND	0	0	70,085	0	0	0	70,085
AGENCY TOTAL	0	931,224	354,646	0	0	13,148	1,299,018
RECREATIONAL & HISTORICAL TOTAL	0	931,224	354,646	0	0	13,148	1,299,018
FUND CLASS TOTAL	19,662,088	1,483,221	1,279,624	67,706	0	5,921,941	28,414,580

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
ATTORNEY GENERAL							
ATTORNEY GENERAL'S ANTITRUST SUSPENSE FUND	0	0	0	0	0	1,275,552	1,275,552
ATTORNEY GENERAL'S CONSUMER PROTECTION CLEARING FUND	0	0	0	0	0	16,389	16,389
SUSPENSE FUND	0	0	0	0	0	38,651	38,651
AGENCY TOTAL	0	0	0	0	0	1,330,592	1,330,592
BARBER EXAMINERS, BOARD OF							
BARBER EXAMINER SUSPENSE FUND	0	0	0	0	0	3,325	3,325
AGENCY TOTAL	0	0	0	0	0	3,325	3,325
CORPORATION COMMISSION							
SUSPENSE ACCOUNT	0	0	0	0	0	11,313-	11,313-
AGENCY TOTAL	0	0	0	0	0	11,313-	11,313-
DEPARTMENT OF ADMINISTRATION							
KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND-KIPPS	0	0	0	0	0	31,152,375	31,152,375
SUSPENSE FUND	0	0	0	0	0	4,657	4,657
SERIES E SAVINGS BONDS CLEARING FUND	0	0	0	0	0	714,425	714,425
OPTIONAL LIFE INSURANCE CLEARING FUND	0	0	0	0	0	1,222,127	1,222,127
EMPLOYEE ORGANIZATION DUES CLEARING FUND	0	0	0	0	0	261,054	261,054
LEGISLATIVE HANDBOOK CLEARING FUND	0	0	0	0	0	12,234	12,234
UNITED WAY CONTRIBUTIONS CLEARING FUND	0	0	0	0	0	210,302	210,302
PROPERTY RENTAL REVOLVING FUND	0	0	2,043,347	0	0	0	2,043,347
STATE OASDHI CLEARING FUND	0	0	0	0	0	3-	3-
SETOFF CLEARING FUND	0	0	0	0	0	1,316,760	1,316,760
PARKING FEES CLEARING FUND	0	0	0	0	0	986	986
STATE EMPLOYEE CONTRIBUTION CLEARING FUND FOR O.A.S.D.H.I.	0	0	0	0	0	57,066,958	57,066,958
FEDERAL EMPLOYEES FICA CONTRIBUTION CLEARING FUND	0	0	0	0	0	256,894	256,894
FEDERAL EMPLOYEES (FICA) FEDERAL WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	1,215,996	1,215,996
FEDERAL EMPLOYEES (FICA) STATE WITHHOLDING TAX CLEARING FUND	0	0	0	0	0	239,560	239,560
FEDERAL WITHHOLDING TAX CLEARING FUND-PUBLIC EMPLOYEES RETIREMENT	0	0	0	0	0	1,109,785	1,109,785
WASHINGTON LIAISON FOR STATE OF KANSAS CLEARING FUND	0	0	0	0	42,700	0	42,700
FULL F.I.C.A. FEDERAL EMPLOYEES CONTRIBUTION CLEARING FUND	0	0	0	0	0	36,598	36,598
INTERGOVERNMENTAL COOPERATION AGREEMENT FOR DEVELOPMENT OF STATEWIDE COST ALLOCATION PLAN CLEARING FUND	0	0	0	0	0	3,349	3,349
NON-KIPPS KANSAS PUBLIC EMPLOYEES RETIREMENT CLEARING FUND	0	0	0	0	0	14,180,581	14,180,581
STATE TRAVEL CLEARING FUND	0	0	0	0	0	50,438	50,438
AGENCY TOTAL	0	0	2,043,347	0	42,700	109,055,077	111,141,124
DEPARTMENT OF ECONOMIC DEVELOPMENT							
TELEX TRANSMISSION SERVICES REVOLVING FUND	0	0	0	2,159	0	0	2,159
AGENCY TOTAL	0	0	0	2,159	0	0	2,159
INSURANCE DEPARTMENT							
SUSPENSE FUND	0	0	0	0	0	93,899	93,899
INSURANCE COMPANY TAX AND FEE REFUND FUND	170,585	4,107	0	0	2,536	0	177,229
COMMISSIONER'S TRAVEL REIMBURSEMENT CLEARING FUND	0	0	0	0	0	1,003	1,003
AGENCY TOTAL	170,585	4,107	0	0	2,536	94,902	272,130
CREDIT COMMISSIONER,CONSUMER							
SUSPENSE FUND	0	0	0	0	0	1,995	1,995
AGENCY TOTAL	0	0	0	0	0	1,995	1,995
REAL ESTATE COMMISSION							
SUSPENSE FUND	0	0	0	0	0	240	240

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
GENERAL GOVERNMENT							
REAL ESTATE COMMISSION							
AGENCY TOTAL	0	0	0	0	0	240	240
DEPARTMENT OF REVENUE							
PRIVILEGE TAX REFUND FUND	3,569,056	0	0	0	0	0	3,569,056
SUSPENSE FUND	0	0	0	0	0	320,027	320,027
CIGARETTE TAX REFUND FUND	524,521	0	0	0	0	0	524,521
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1531	1,042	48	0	0	0	0	1,090
MOTOR-VEHICLE FUEL TAX REFUND FUND	6,774,800	0	0	0	0	0	6,774,800
CEREAL MALT BEVERAGE TAX REFUND FUND	30,986	0	0	0	0	0	30,986
INCOME TAX REFUND FUND	185,745,316	0	0	0	0	0	185,745,316
SALES TAX REFUND FUND	2,206,029	0	0	0	0	0	2,206,029
COMPENSATING TAX REFUND FUND	623,564	0	0	0	0	0	623,564
ALCOHOLIC LIQUOR TAX REFUND FUND	20,647	54,239	0	0	0	0	74,886
MOTOR CARRIER TAX REFUND FUND	30,671	0	0	0	0	0	30,671
PROTESTED MOTOR CARRIER TAXES FUND	0	0	0	0	0	272,397	272,397
TOBACCO PRODUCTS REFUND FUND	8,570	0	0	0	0	0	8,570
BINGO REFUND FUND	2,805	0	0	0	0	0	2,805
SOLAR ENERGY PROPERTY TAX REFUND FUND	0	0	0	0	0	19,535	19,535
TRANSIENT GUEST TAX REFUND FUND ESTABLISHED BY K.S.A. 12-16,100	1,020	0	0	0	0	0	1,020
INHERITANCE TAX ABATEMENT REFUND FUND ESTABLISHED BY K.S.A. 79-1579	684,172	340	0	0	0	0	684,511
INTERFUND CLEARING FUND	0	0	0	0	0	10,322	10,322
INTERNATIONAL REGISTRATION PLAN DISTRIBUTION CLEARING FUND	0	0	0	0	0	7,207,977	7,207,977
MINERAL PRODUCTION TAX REFUND FUND	36,207	0	0	0	0	0	36,207
SPECIAL FUELS TAX REFUND FUND	18,357	0	0	0	0	0	18,357
LP-GAS MOTOR FUELS REFUND FUND	2,477	0	0	0	0	0	2,477
LOCAL ALCOHOLIC LIQUOR REFUND FUND	11,269	0	0	0	0	0	11,269
AGENCY TOTAL	200,291,509	54,626	0	0	0	7,830,258	208,176,392
SECRETARY OF STATE							
SECRETARY OF STATE FEE REFUND FUND	197,408	31,118	0	0	0	0	228,526
ELECTRONIC VOTING MACHINE EXAMINATION FUND	0	900	0	0	0	0	900
PREPAID SERVICES FUND	0	0	0	0	0	5,065-	5,065-
AGENCY TOTAL	197,408	32,018	0	0	0	5,065-	224,360
TREASURER,STATE							
SUSPENSE FUND	0	0	20,660-	0	0	29,753	9,093
UNCLAIMED PROPERTIES SUSPENSE FUND	0	0	0	0	185,461	0	185,461
AGENCY TOTAL	0	0	20,660-	0	185,461	29,753	194,554
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
UNIVERSITY OF KANSAS PAYROLL FUND	0	0	0	0	0	15,598,330	15,598,330
AGENCY TOTAL	0	0	0	0	0	15,598,330	15,598,330
GENERAL GOVERNMENT TOTAL	200,659,502	90,751	2,022,688	2,159	230,697	133,928,093	336,933,889
PUBLIC WELFARE							
DEPARTMENT OF HUMAN RESOURCES							
DIVISION OF WORKERS' COMPENSATION-SUSPENSE FUND	0	0	0	0	880,973	0	880,973
AGENCY TOTAL	0	0	0	0	880,973	0	880,973
DEPT OF SOCIAL & REHABILITATION SERVICES							
FOOD STAMP WITHHOLDING CLEARING FUND	0	0	0	0	0	370-	370-
TEMPORARY DEPOSIT FUND	0	0	0	0	0	26,014-	26,014-
MEDICAL REFUND CLEARING FUND	0	0	0	0	0	230,608	230,608
TITLE IV-D AFDC CLEARING FUND	0	0	0	0	4,472	1,740,777	1,745,249
TITLE IV-D SPEC. FED. CLEARING FUND	0	0	0	0	954	335,121	336,075
TITLE IV-D NON-AFDC CLEARING FUND	0	0	0	0	24	708,021	708,045
AGENCY TOTAL	0	0	0	0	5,451	2,988,144	2,993,595

SCHEDULE "C"-CONTINUED

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC WELFARE TOTAL	0	0	0	0	886,423	2,988,144	3,874,567
EDUCATION & RESEARCH							
FORT HAYS STATE UNIVERSITY							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	78,877	78,877
AGENCY TOTAL	0	0	0	0	0	78,877	78,877
KANSAS STATE UNIVERSITY							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	354,581	354,581
AGENCY TOTAL	0	0	0	0	0	354,581	354,581
EMPORIA STATE UNIVERSITY							
SUSPENSE FUND	0	440-	0	0	0	7,069	6,629
FEDERAL RECEIPTS SUSPENSE FUND	0	0	0	0	0	108,808	108,808
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	57,074	57,074
AGENCY TOTAL	0	440-	0	0	0	172,951	172,511
PITTSBURG STATE UNIVERSITY							
PAYROLL CLEARING FUND	0	0	0	0	0	338,770	338,770
SUSPENSE FUND	0	0	0	0	0	21,701	21,701
TEMPORARY DEPOSIT FUND	0	0	0	0	0	0	0
FEDERAL RECEIPTS SUSPENSE FUND	0	0	0	0	0	9,628-	9,628-
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	82,844	82,844
AGENCY TOTAL	0	0	0	0	0	433,687	433,687
REGENTS BOARD OF							
STATEWIDE CONTINUING EDUCATION NETWORK CLEARING FUND	0	81,234	0	0	0	0	81,234
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	2,893	2,893
AGENCY TOTAL	0	81,234	0	0	0	2,893	84,127
SCHOOL FOR THE DEAF							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	3,417	3,417
AGENCY TOTAL	0	0	0	0	0	3,417	3,417
KANSAS TECHNICAL INSTITUTE							
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	10,260	10,260
AGENCY TOTAL	0	0	0	0	0	10,260	10,260
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS							
SUSPENSE FUND	0	6,877	0	0	0	36,076	42,954
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	307,959	307,959
AGENCY TOTAL	0	6,877	0	0	0	344,035	350,913
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS							
TEMPORARY DEPOSIT FUND	0	0	0	0	0	183,409	183,409
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	114,864	114,864
AGENCY TOTAL	0	0	0	0	0	298,273	298,273
WICHITA STATE UNIVERSITY							
SUSPENSE FUND	0	0	0	0	0	21,647	21,647
MANDATORY RETIREMENT ANNUITY CLEARING FUND	0	0	0	0	0	159,164	159,164
WICHITA STATE UNIVERSITY PAYROLL FUND	0	0	0	0	0	14,308,092	14,308,092
AGENCY TOTAL	0	0	0	0	0	14,488,902	14,488,902
EDUCATION & RESEARCH TOTAL	0	87,671	0	0	0	16,187,879	16,275,550

STATE OF KANSAS
CLEARING, REFUND & SUSPENSE FUNDS
STATEMENT OF REVENUE
JULY 1, 1984 TO JUNE 30, 1985

GOVERNMENTAL FUNCTION, AGENCY AND FUND TITLE	FISCAL 1985 OPERATING REVENUE					FISCAL 1985 NON-OPERATING REVENUE	TOTAL REVENUE FISCAL 1985
	TAXES	AGENCY EARNINGS	REVENUE FROM USE OF MONEY AND PROPERTY	GIFTS, DONATIONS & FED. GRANTS	OTHER		
PUBLIC SAFETY							
ATTORNEY GENERAL-K.B.I.							
ATTORNEY GENERAL'S PRIVATE DETECTIVE FEES SUSPENSE FUND	0	0	0	0	0	15,709	15,709
AGENCY TOTAL	0	0	0	0	0	15,709	15,709
FIRE MARSHAL							
SUSPENSE FUND	0	0	0	0	0	270-	270-
AGENCY TOTAL	0	0	0	0	0	270-	270-
PUBLIC SAFETY TOTAL	0	0	0	0	0	15,439	15,439
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES							
AGRICULTURE, BOARD OF							
SUSPENSE FUND	0	0	0	0	0	4,971	4,971
AGENCY TOTAL	0	0	0	0	0	4,971	4,971
BOARD OF STATE FAIR MANAGERS							
STATE FAIR SPECIAL CASH FUND	0	0	0	0	0	100,000	100,000
AGENCY TOTAL	0	0	0	0	0	100,000	100,000
CONSERVATION OF AGRICULTURE & NATURAL RESOURCES TOTAL	0	0	0	0	0	104,971	104,971
HEALTH & HOSPITALS							
DEPARTMENT OF HEALTH AND ENVIRONMENT							
SUSPENSE FUND	0	0	0	0	0	51,696	51,696
AGENCY TOTAL	0	0	0	0	0	51,696	51,696
HEALTH & HOSPITALS TOTAL	0	0	0	0	0	51,696	51,696
FUND CLASS TOTAL	200,659,502	178,422	2,022,688	2,159	1,117,120	153,276,221	357,256,112
PAYROLL CLEARING FUND CLASS TOTAL	0	0	0	0	0	381,151,827	381,151,827

STATEMENT "C"

STATE OF KANSAS
Analysis of State Tax Accounts
July 1, 1984 to June 30, 1985

	Kansas Educational Building Fund	State Institutions Building Fund	Total
BALANCE DUE FROM COUNTIES JULY 1, 1984	$ 5,802,587.96	$2,305,583.54	$ 8,108,171.50
Add 1984 Tax Year Levy (See Schedules "C-III" and "C-IV")	12,485,886.32	6,242,943.16	18,728,829.48
Adjustments Per Annual State Ad Valorem Tax Accounting	<85,267.03>	<28,260.96>	<113,527.99>
TOTAL AVAILABLE	18,203,207.25	8,520,265.74	26,723,472.99
Less Amount Collected During 1985 Fiscal Year	13,510,515.23	6,150,677.76	19,661,192.99
BALANCE DUE FROM COUNTIES JUNE 30, 1985	$ 4,692,692.02	$2,369,587.98	$ 7,062,280.00

Note: $895.34 was collected from counties during fiscal year 1985 and receipted into the Correctional Institutions Building Fund. This amount and the related adjustment are not reflected in Statement "C". (See footnote to Schedule "C-I").

SCHEDULE "C-I"

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1984, TO JUNE 30, 1985

Counties	Balance July 1, 1984	Taxes Levied	Adjustments To State	Adjustments To County	Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1985
Allen	$ 49,014.21	$ 92,740.87	$ 0.00	$ 3,668.21	$ 138,086.87	$ 103,320.43	$ 34,766.44
Anderson	33,451.21	58,962.48	0.00	4,104.58	88,309.11	62,100.31	26,208.80
Atchison	33,527.97	72,157.14	0.00	3,362.57	102,322.54	82,046.72	20,275.82
Barber	37,651.38	115,764.53	0.00	4,130.68	149,285.23	108,963.49	40,321.74
Barton	133,371.91	331,026.01	0.00	5,134.84	459,263.08	333,673.65	125,589.43
Bourbon	36,944.49	71,421.78	0.00	2,251.63	106,114.64	76,521.00	29,593.64
Brown	22,759.13	66,833.92	0.00	4,474.89	85,118.16	68,945.91	16,172.25
Butler	117,827.99	306,150.74	0.00	5,028.98	418,949.75	328,632.02	90,317.73
Chase	21,221.60	41,460.54	0.00	6,522.21	56,159.93	45,270.67	10,889.26
Chautauqua	18,410.12	41,338.07	3,174.40	0.00	62,922.59	62,907.01	15.58
Cherokee	40,798.12	86,178.54	0.00	5,056.02	121,920.64	89,700.92	32,219.72
Cheyenne	9,831.29	37,599.83	0.00	336.90	47,094.22	38,949.98	8,144.24
Clark	24,235.59	77,648.23	0.00	1,156.72	100,727.10	79,287.91	21,439.19
Clay	23,594.74	58,842.71	1,907.38	0.00	84,344.83	60,587.22	23,757.61
Cloud	38,771.55	76,149.11	0.00	3,414.43	111,506.23	78,325.47	33,180.76
Coffey	207,793.59	544,657.17	0.00	1,597.01	750,853.75	479,927.10	270,926.65
Comanche	19,126.34	55,781.98	0.00	321.06	74,587.26	60,723.67	13,863.59
Cowley	104,070.22	209,211.58	0.00	9,109.00	304,172.80	217,075.72	87,097.08
Crawford	59,275.54	120,333.99	0.00	4,794.90	174,814.63	127,834.72	46,979.91
Decatur	18,161.74	46,958.37	0.00	851.64	64,268.47	49,410.56	14,857.91
Dickinson	59,996.71	108,476.99	0.00	6,129.42	162,344.28	114,558.79	47,785.49
Doniphan	19,458.38	45,153.16	0.00	1,038.84	63,572.70	45,739.22	17,833.48
Douglas	107,238.01	304,493.24	855.20	0.00	412,586.45	310,171.64	102,414.81
Edwards	22,874.36	66,175.86	0.00	1,725.97	87,324.25	69,274.62	18,049.63
Elk	17,405.54	33,116.64	0.00	1,592.88	48,929.30	36,262.05	12,667.25
Ellis	123,583.17	258,023.07	576.00	0.00	382,182.24	272,496.91	109,685.33
Ellsworth	42,684.40	92,092.46	0.00	4,635.94	130,140.92	94,107.22	36,033.70
Finney	170,211.10	428,918.46	1,682.59	0.00	600,812.15	435,808.38	165,003.77
Ford	79,152.63	188,146.37	0.00	3,328.37	263,970.63	198,373.44	65,597.19
Franklin	33,521.66	98,568.43	0.00	5,756.64	126,333.45	105,013.96	21,319.49
Geary	37,063.53	94,672.08	0.00	1,542.00	130,193.61	96,231.16	33,962.45
Gove	24,133.76	56,341.79	0.00	2,626.14	77,849.41	58,778.09	19,071.32
Graham	26,730.14	79,197.65	0.00	2,422.48	103,505.31	80,792.69	22,712.62
Grant	65,403.93	237,765.51	3,198.33	0.00	306,367.77	243,426.02	62,941.75
Gray	29,015.53	70,249.58	0.00	1,379.94	97,885.17	75,347.36	22,537.81
Greeley	18,303.32	62,944.47	0.00	2,630.95	78,616.84	61,235.72	17,381.12
Greenwood	34,397.86	79,204.41	0.00	4,118.05	109,484.22	81,588.36	27,895.86
Hamilton	30,602.27	58,617.63	0.00	1,235.23	87,984.67	71,303.78	16,680.89
Harper	50,351.97	115,380.21	0.00	6,541.53	159,190.65	118,303.81	40,886.84
Harvey	69,176.94	168,191.61	0.00	4,339.92	233,028.63	172,164.51	60,864.12
Haskell	40,746.65	133,678.56	3,510.22	0.00	177,935.43	141,660.37	36,275.06
Hodgeman	19,953.71	53,361.61	185.73	0.00	73,501.05	56,931.33	16,569.72
Jackson	15,194.44	48,132.05	0.00	1,609.98	61,716.51	49,051.77	12,664.74
Jefferson	33,438.56	64,498.06	0.00	3,968.53	93,968.09	67,025.36	26,942.73
Jewell	15,550.47	41,249.53	0.00	1,585.52	55,214.48	42,074.02	13,140.46
Johnson	516,462.34	1,547,846.15	0.00	14,935.26	2,049,373.23	1,617,835.71	431,537.52
Kearny	78,786.18	227,748.56	915.59	0.00	307,450.33	243,831.49	63,618.84
Kingman	56,612.44	146,266.86	0.00	3,089.61	199,789.69	149,212.25	50,577.44
Kiowa	39,996.37	103,341.61	0.00	1,411.16	141,926.82	108,726.05	33,200.77
Labette	56,676.95	104,591.16	0.00	2,801.34	158,466.77	109,957.88	48,508.89
Lane	20,151.75	64,224.99	0.00	1,717.09	82,659.25	65,769.56	16,889.69
Leavenworth	57,100.53	166,161.20	0.00	4,761.89	218,499.84	172,514.42	45,985.42
Lincoln	14,465.76	42,738.84	0.00	2,893.19	54,311.41	45,197.71	9,113.70
Linn	81,382.59	183,924.79	0.00	1,801.83	263,505.55	180,185.96	83,319.59
Logan	16,879.81	47,249.34	0.00	3,140.11	60,989.04	49,086.42	11,902.62
Lyon	75,333.33	169,554.30	0.00	6,291.74	238,595.89	177,030.63	61,565.26
Marion	44,048.91	95,134.35	0.00	4,222.12	134,961.14	96,906.33	38,054.81
Marshall	40,323.67	74,729.73	0.00	3,384.02	111,669.38	81,784.78	29,884.60
McPherson	124,573.54	237,898.79	5,245.41	0.00	367,717.74	245,185.53	122,532.21
Meade	50,070.23	117.803.94	0.00	1,292.39	166,581.78	122,325.69	44,256.09
Miami	38,630.55	108,792.63	0.00	8,447.42	138,975.76	110,504.60	28,471.16
Mitchell	17,151.82	54,140.70	0.00	2,583.96	68,708.56	56,325.06	12,383.50
Montgomery	80,578.43	181,196.63	0.00	21,404.05	240,371.01	194,310.38	46,060.63
Morris	24,974.33	52,245.61	0.00	4,367.84	72,852.10	52,835.36	20,016.74
Morton	51,892.97	186,160.44	0.00	1,073.89	236,979.52	185,543.81	51,435.71
Nemaha	31,979.17	74,003.17	0.00	2,582.42	103,399.92	75,911.69	27,488.23
Neosho	47,896.73	94,702.06	0.00	5,206.48	137,392.31	99,982.42	37,409.89
Ness	46,132.62	99,248.34	0.00	2,063.57	143,317.39	99,466.27	43,851.12
Norton	16,969.85	44,191.54	0.00	1,671.75	59,489.64	45,667.76	13,821.88
Osage	44,121.48	72,416.04	0.00	6,959.47	109,578.05	75,653.88	33,924.17

STATE OF KANSAS
Real Estate and Other Property
JULY 1, 1984, TO JUNE 30, 1985

SCHEDULE "C-I"-Concluded

Counties	Balance July 1, 1984	Taxes Levied	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1985
			To State	To County			
Osborne ----------	$ 17,714.47	$ 49,639.98	$ 452.28	$ 0.00	$ 67,806.73	$ 53,731.81	$ 14,074.92
Ottawa -----------	21,449.33	55,820.82	0.00	2,909.88	74,360.27	58,507.45	15,852.82
Pawnee -----------	30,449.23	81,710.73	0.00	834.75	111,325.21	84,378.33	26,946.88
Phillips ---------	34,240.22	74,874.09	0.00	2,964.38	106,149.93	81,647.31	24,502.62
Pottawatomie -----	170,232.88	372,234.39	0.00	4,719.00	537,748.27	363,202.12	174,546.15
Pratt ------------	44,190.80	142,109.77	0.00	2,372.07	183,928.50	146,824.81	37,103.69
Rawlins ----------	18,044.38	51,353.08	0.00	969.49	68,427.97	50,419.05	18,008.92
Reno -------------	135,252.61	365,421.21	0.00	5,795.08	494,878.74	364,463.70	130,415.04
Republic ---------	28,785.78	55,621.83	0.00	2,279.98	82,127.63	64,097.84	18,029.79
Rice -------------	60,759.17	148,521.82	0.00	5,044.53	204,236.46	151,364.39	52,872.07
Riley ------------	65,889.78	178,478.50	0.00	401.68	243,966.60	174,949.73	69,016.87
Rooks ------------	52,122.05	151,491.38	0.00	3,790.16	199,823.27	150,633.40	49,189.87
Rush -------------	28,514.10	65,162.48	0.00	2,598.58	91,078.00	67,402.79	23,675.21
Russell ----------	65,273.05	145,601.79	0.00	5,807.64	205,067.20	149,095.84	55,971.36
Saline -----------	104,237.61	241,408.62	0.00	10,724.79	334,921.44	245,856.95	89,064.49
Scott ------------	16,723.60	57,121.32	1,622.20	0.00	75,467.12	63,661.60	11,805.52
Sedgwick ---------	719,955.40	2,009,416.17	0.00	40,106.99	2,689,264.58	2,036,619.30	652,645.28
Seward -----------	70,256.52	205,716.18	9,491.66	0.00	285,464.36	215,339.65	70,124.71
Shawnee ----------	284,395.18	732,716.10	0.00	15,564.13	1,001,547.15	720,598.98	280,948.17
Sheridan ---------	12,278.70	40,429.87	0.00	1,832.19	50,876.38	42,660.40	8,215.98
Sherman ----------	22,245.04	61,909.65	259.61	0.00	84,414.30	60,723.90	23,690.40
Smith ------------	17,250.68	42,899.16	0.00	1,090.93	59,058.91	44,401.87	14,657.04
Stafford ---------	41,733.62	101,423.83	0.00	3,661.57	139,495.88	112,370.08	27,125.80
Stanton ----------	34,120.34	87,330.69	0.00	598.29	120,852.74	102,899.34	17,953.40
Stevens ----------	6[illegible],282.01	309,553.20	2,741.85	0.00	372,577.06	311,703.92	60,873.14
Sumner -----------	80,091.52	148,718.63	0.00	9,503.59	219,306.56	157,677.30	61,629.26
Thomas -----------	33,545.87	84,845.03	0.00	2,103.12	116,287.78	86,010.19	30,277.59
Trego ------------	31,638.05	81,791.42	0.00	5,398.30	108,031.17	85,168.08	22,863.09
Wabaunsee --------	17,339.58	48,458.49	0.00	1,302.01	64,496.06	45,038.00	19,458.06
Wallace ----------	15,422.38	29,702.31	0.00	2,600.22	42,524.47	31,153.00	11,371.47
Washington -------	32,492.05	67,490.22	0.00	3,568.98	96,413.29	71,283.12	25,130.17
Wichita ----------	12,819.82	45,580.75	0.00	490.32	57,910.25	48,365.63	9,544.62
Wilson -----------	37,651.59	68,182.95	0.00	6,071.59	99,762.95	72,177.10	27,585.85
Woodson ----------	26,749.07	48,128.72	0.00	3,630.65	71,247.14	51,976.45	19,270.69
Wyandotte --------	213,782.63	566,259.06	0.00	21,838.33	758,203.36	603,971.21	154,232.15
TOTAL ------------	$6,567,148.83	$16,811,303.03	$35,818.45	$402,200.42	$23,012,069.89	$17,284,051.34	$5,728,018.55

Note: In addition, the following amounts were collected from counties and receipted into the Correctional Institutions Building Fund during fiscal year 1985, and if included in schedule "C-I", would have increased the Adjustments-To State column and the Amount Collected From Counties column by the appropriate amounts listed below. The net change on the Balance June 30, 1985 would be zero.

County	Amount	County	Amount
Bourbon	$ 8.30	Lincoln	$ 1.10
Chase	.02	Lyon	8.93
Clay	23.74	Meade	.13
Coffey	.52	Miami	1.90
Decatur	.06	Mitchell	.13
Doniphan	2.12	Montgomery	2.05
Douglas	5.94	Norton	.69
Edwards	.31	Osage	2.79
Ellis	.59	Osborne	.05
Ellsworth	.89	Pottawatomie	2.56
Ford	150.45	Rawlins	.11
Franklin	.13	Republic	168.31
Haskell	.11	Rice	.30
Jefferson	2.48	Scott	.11
Jewell	.34	Sedgwick	508.44
Kearny	.14	Washington	.23
Kiowa	.03	Wichita	.19
Lane	.99	Wilson	.16
Total Correctional Institutions Building Fund Receipts			$895.34

SCHEDULE "C-II"

STATE OF KANSAS
Motor Vehicles
JULY 1, 1984, TO JUNE 30, 1985

Counties	Balance July 1, 1984	Taxes Estimated	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1985
			To State	To County			
Allen	$ 8,774.84	$ 10,482.98	$ 1,725.68	$ 0.00	$ 20,983.50	$ 13,298.61	$ 7,684.89
Anderson	4,373.86	4,873.22	1,599.85	0.00	10,846.93	7,363.95	3,482.98
Atchison	10,147.69	11,197.41	327.99	0.00	21,673.09	12,132.28	9,540.81
Barber	5,070.61	6,906.49	1,023.54	0.00	13,000.64	7,852.19	5,148.45
Barton	27,789.72	34,754.77	0.00	2,570.79	59,973.70	32,117.02	27,856.68
Bourbon	8,845.12	9,876.75	1,365.42	0.00	20,087.29	12,795.92	7,291.37
Brown	7,222.19	7,630.16	503.53	0.00	15,355.88	9,532.62	5,823.26
Butler	35,341.06	34,989.36	0.00	98.23	70,232.19	45,654.60	24,577.59
Chase	2,529.65	2,473.51	12.19	0.00	5,015.35	3,121.15	1,894.20
Chautauqua	4,522.50	4,205.47	0.00	1,265.13	7,462.84	4,444.96	3,017.88
Cherokee	12,323.41	13,850.78	2,755.41	0.00	28,929.60	19,232.23	9,697.37
Cheyenne	2,854.01	2,717.65	807.50	0.00	6,379.16	4,744.00	1,635.16
Clark	1,841.23	1,821.80	242.73	0.00	3,905.76	2,652.93	1,252.83
Clay	5,101.87	6,109.87	615.96	0.00	11,827.70	7,012.76	4,814.94
Cloud	6,908.14	8,130.00	0.00	107.75	14,930.39	9,103.92	5,826.47
Coffey	3,491.65	4,457.75	1,284.97	0.00	9,234.37	6,100.61	3,133.76
Comanche	2,188.67	2,150.78	0.00	330.88	4,008.57	2,426.07	1,582.50
Cowley	22,431.63	21,657.00	1,781.00	0.00	45,869.63	32,297.12	13,572.51
Crawford	16,419.77	22,693.84	5,816.77	0.00	44,930.38	29,108.66	15,821.72
Decatur	3,886.57	4,271.80	269.91	0.00	8,428.28	5,030.43	3,397.85
Dickinson	11,703.99	13,702.58	655.28	0.00	26,061.85	16,053.50	10,008.35
Doniphan	3,227.80	3,588.41	2,766.59	0.00	9,582.80	7,648.31	1,934.49
Douglas	31,864.57	42,424.82	9,530.66	0.00	83,820.05	53,511.25	30,308.80
Edwards	2,399.20	3,406.06	662.17	0.00	6,467.43	3,995.27	2,472.16
Elk	2,523.61	2,689.13	0.00	203.89	5,008.85	3,036.55	1,972.30
Ellis	16,330.55	18,363.40	2,976.55	0.00	37,670.50	24,235.10	13,435.40
Ellsworth	3,934.17	4,032.04	705.54	0.00	8,671.75	5,567.70	3,104.05
Finney	16,181.38	19,834.91	3,619.33	0.00	39,635.62	25,523.62	14,112.00
Ford	15,771.05	17,366.08	3,207.63	0.00	36,344.76	24,275.52	12,069.24
Franklin	15,603.29	14,377.59	0.00	401.30	29,579.58	19,265.18	10,314.40
Geary	9,154.57	16,291.01	4,139.46	0.00	29,585.04	16,807.68	12,777.36
Gove	3,761.55	3,366.16	0.00	227.79	6,899.92	4,545.27	2,354.65
Graham	3,328.77	3,601.75	99.57	0.00	7,030.09	4,476.45	2,553.64
Grant	7,378.80	6,661.01	0.00	1,788.38	12,251.43	7,163.25	5,088.18
Gray	4,547.37	5,549.60	490.78	0.00	10,587.75	6,302.41	4,285.34
Greeley	1,510.69	1,653.00	166.20	0.00	3,329.89	1,992.46	1,337.43
Greenwood	6,38[illegible].81	7,129.04	0.00	495.50	13,017.35	6,930.31	6,087.04
Hamilton	2,267.55	2,794.56	0.00	29.38	5,032.73	2,808.09	2,224.64
Harper	6,174.32	6,611.32	194.34	0.00	12,979.98	8,261.37	4,718.61
Harvey	16,800.47	20,754.52	2,716.26	0.00	40,271.25	24,714.83	15,556.42
Haskell	2,607.56	2,863.77	740.01	0.00	6,211.34	4,240.49	1,970.85
Hodgeman	1,891.91	2,429.40	164.38	0.00	4,485.69	2,706.05	1,779.64
Jackson	7,638.32	6,850.80	116.57	0.00	14,605.69	9,825.40	4,780.29
Jefferson	10,664.27	11,390.00	1,582.45	0.00	23,636.72	15,444.81	8,191.91
Jewell	3,313.37	4,005.34	62.51	0.00	7,381.22	4,426.09	2,955.13
Johnson	274,951.12	395,096.47	72,885.36	0.00	742,932.95	454,520.22	288,412.73
Kearny	2,245.13	2,772.93	578.59	0.00	5,596.65	3,630.89	1,965.76
Kingman	5,677.96	6,405.49	1,488.98	0.00	13,572.43	9,100.59	4,471.84
Kiowa	3,116.44	2,992.32	145.32	0.00	6,254.08	4,104.56	2,149.52
Labette	14,641.84	15,071.98	1,196.40	0.00	30,910.22	19,937.20	10,973.02
Lane	2,321.79	2,545.61	283.85	0.00	5,151.25	3,258.67	1,892.58
Leavenworth	31,521.28	33,166.77	4,979.42	0.00	69,667.47	47,203.24	22,464.23
Lincoln	3,749.85	3,959.57	0.00	800.73	6,908.69	3,578.01	3,330.68
Linn	5,463.00	4,818.33	0.00	156.65	10,124.68	6,437.82	3,686.86
Logan	2,807.02	2,927.74	32.18	0.00	5,766.94	3,577.05	2,189.89
Lyon	23,434.27	25,617.45	991.70	0.00	50,043.42	30,698.64	19,344.78
Marion	7,153.14	8,438.01	1,421.22	0.00	17,012.37	10,586.08	6,426.29
Marshall	8,310.32	9,219.26	1,075.60	0.00	18,605.18	11.399.37	7,205.81
McPherson	17,428.55	21,393.18	1,141.41	0.00	39,963.14	26,436.09	13,527.05
Meade	3,589.86	4,500.00	88.38	0.00	8,178.24	4,590.30	3,587.94
Miami	13,096.90	16,672.14	3,004.95	0.00	32,773.99	21,105.17	11,668.82
Mitchell	4,523.39	6,523.52	1,843.64	0.00	12,890.55	7,261.45	5,629.10
Montgomery	26,152.12	36,318.48	0.00	1,996.03	60,474.57	31,711.87	28,762.70
Morris	3,612.97	4,307.51	656.17	0.00	8,576.65	5,381.44	3,195.21
Morton	2,093.17	2,228.28	362.03	0.00	4,683.48	3,319.65	1,363.83
Nemaha	7,322.36	8,146.77	857.87	0.00	16,327.00	10,036.65	6,290.35
Neosho	9,831.38	14,292.64	1,738.30	0.00	25,862.32	15,774.15	10,088.17
Ness	4,951.20	4,456.35	0.00	214.32	9,193.23	5,774.64	3,418.59
Norton	4,629.94	4,615.98	0.00	389.57	8,856.35	5,324.21	3,532.14
Osage	9,447.58	11,933.22	1,271.94	0.00	22,652.74	13,969.93	8,682.81

SCHEDULE "C-II"-Concluded

STATE OF KANSAS
Motor Vehicles
JULY 1, 1984, TO JUNE 30, 1985

Counties	Balance July 1, 1984	Taxes Estimated	Adjustments		Total Amount Available	Less Amount Collected From Counties	Balance June 30, 1985
			To State	To County			
Osborne ----------	$ 4,099.54	$ 4,970.93	$ 0.00	$ 460.10	$ 8,610.37	$ 4,755.35	$ 3,855.02
Ottawa -----------	4,474.74	4,386.00	0.00	96.16	8,764.58	5,316.62	3,447.96
Pawnee -----------	3,758.14	5,699.96	659.39	0.00	10,117.49	5,975.23	4,142.26
Phillips ---------	4,776.13	5,693.34	0.00	433.82	10,035.65	5,604.52	4,431.13
Pottawatomie -----	7,651.68	7,979.58	0.00	379.36	15,251.90	9,332.54	5,919.36
Pratt ------------	6,485.34	7,324.90	1,885.86	0.00	15,696.10	10,882.62	4,813.48
Rawlins ----------	3,388.49	3,424.09	0.00	248.09	6,564.49	3,860.29	2,704.20
Reno -------------	36,858.29	59,848.00	0.00	444.82	96,261.47	61,125.02	35,136.45
Republic ---------	5,005.16	5,478.03	0.00	213.58	10,269.61	6,186.43	4,083.18
Rice -------------	7,034.47	9,171.74	1,025.79	0.00	17,232.00	10,280.89	6,951.11
Riley ------------	23,434.11	26,423.22	4,365.07	0.00	54,222.40	34,694.20	19,528.20
Rooks ------------	5,157.57	5,327.95	372.96	0.00	10,858.48	6,840.25	4,018.23
Rush -------------	3,036.70	3,719.34	228.42	0.00	6,984.46	4,200.40	2,784.06
Russell ----------	9,312.07	8,805.00	0.00	457.21	17,659.86	11,071.82	6,588.04
Saline -----------	31,446.90	35,000.00	4,286.56	0.00	70,733.46	45,584.97	25,148.49
Scott ------------	4,373.47	5,067.76	607.43	0.00	10,048.66	6,541.92	3,506.74
Sedgwick ---------	228,332.06	305,133.64	69,095.77	0.00	602,561.47	437,223.09	165,338.38
Seward -----------	13,599.51	14,611.69	930.24	0.00	29,141.44	18,510.49	10,630.95
Shawnee ----------	111,641.24	119,635.71	61.64	0.00	231,338.59	145,352.23	85,986.36
Sheridan ---------	2,775.14	3,248.75	0.00	98.75	5,925.14	3,380.27	2,544.87
Sherman ----------	5,424.15	6,689.69	656.38	0.00	12,770.22	8,041.51	4,728.71
Smith ------------	4,602.47	5,230.15	0.00	539.85	9,292.77	5,276.06	4,016.71
Stafford ---------	3,638.15	5,059.38	1,108.84	0.00	9,806.37	5,903.35	3,903.02
Stanton ----------	3,251.37	3,736.39	0.00	498.34	6,489.42	3,459.15	3,030.27
Stevens ----------	2,797.42	1,887.69	0.00	611.40	4,073.71	2,942.68	1,131.03
Sumner -----------	16,650.95	18,599.58	1,325.52	0.00	36,576.05	22,288.85	14,287.20
Thomas -----------	6,646.07	9,040.23	446.24	0.00	16,132.54	8,914.52	7,218.02
Trego ------------	2,874.75	3,106.00	293.44	0.00	6,274.19	3,932.38	2,341.81
Wabaunsee --------	2,762.33	6,109.34	2,200.00	0.00	11,071.67	6,252.65	4,819.02
Wallace ----------	1,703.51	1,915.43	137.79	0.00	3,756.73	2,274.51	1,482.22
Washington -------	4,534.92	5,312.42	941.79	0.00	10,789.13	6,749.06	4,040.07
Wichita ----------	1,668.92	4,158.55	844.77	0.00	6,672.24	3,238.78	3,433.46
Wilson -----------	5,741.34	6,188.66	1,918.86	0.00	13,848.86	9,579.60	4,269.26
Woodson ----------	3,258.92	3,280.63	379.49	0.00	6,919.04	4,434.37	2,484.67
Wyandotte --------	67,726.94	90,854.99	23,867.49	0.00	182,449.42	118,638.15	63,811.27
TOTAL ------------	$1,541,022.67	$1,917,526.45	$268,411.78	$ 15,557.80	$ 3,711,403.10	$ 2,377,141.65	$1,334,261.45

STATE OF KANSAS
Real Estate and Other Property
Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1984

SCHEDULE "C-III"

Counties	Tangible Valuation	Tangible Tax Levied: Kansas Educational Building Fund 1.00 Mill	Tangible Tax Levied: State Institutions Building Fund .50 Mill	Total State Tax Levied
Allen	$ 61,827,248	$ 61,827.25	$ 30,913.62	$ 92,740.87
Anderson	39,308,320	39,308.32	19,654.16	58,962.48
Atchison	48,104,755	48,104.76	24,052.38	72,157.14
Barber	77,176,354	77,176.35	38,588.18	115,764.53
Barton	220,684,008	220,684.01	110,342.00	331,026.01
Bourbon	47,614,523	47,614.52	23,807.26	71,421.78
Brown	44,555,946	44,555.95	22,277.97	66,833.92
Butler	204,100,490	204,100.49	102,050.25	306,150.74
Chase	27,640,357	27,640.36	13,820.18	41,460.54
Chautauqua	27,558,713	27,558.71	13,779.36	41,338.07
Cherokee	57,452,360	57,452.36	28,726.18	86,178.54
Cheyenne	25,066,551	25,066.55	12,533.28	37,599.83
Clark	51,765,488	51,765.49	25,882.74	77,648.23
Clay	39,228,474	39,228.47	19,614.24	58,842.71
Cloud	50,766,071	50,766.07	25,383.04	76,149.11
Coffey	363,104,783	363,104.78	181,552.39	544,657.17
Comanche	37,187,989	37,187.99	18,593.99	55,781.98
Cowley	139,474,387	139,474.39	69,737.19	209,211.58
Crawford	80,222,658	80,222.66	40,111.33	120,333.99
Decatur	31,305,577	31,305.58	15,652.79	46,958.37
Dickinson	72,317,992	72,317.99	36,159.00	108,476.99
Doniphan	30,102,106	30,102.11	15,051.05	45,153.16
Douglas	202,995,493	202,995.49	101,497.75	304,493.24
Edwards	44,117,242	44,117.24	22,058.62	66,175.86
Elk	22,077,755	22,077.76	11,038.88	33,116.64
Ellis	172,015,384	172,015.38	86,007.69	258,023.07
Ellsworth	61,394,970	61,394.97	30,697.49	92,092.46
Finney	285,945,636	285,945.64	142,972.82	428,918.46
Ford	125,430,910	125,430.91	62,715.46	188,146.37
Franklin	65,712,285	65,712.29	32,856.14	98,568.43
Geary	63,114,719	63,114.72	31,557.36	94,672.08
Gove	37,561,192	37,561.19	18,780.60	56,341.79
Graham	52,798,432	52,798.43	26,399.22	79,197.65
Grant	158,510,339	158,510.34	79,255.17	237,765.51
Gray	46,833,054	46,833.05	23,416.53	70,249.58
Greeley	41,962,981	41,962.98	20,981.49	62,944.47
Greenwood	52,802,941	52,802.94	26,401.47	79,204.41
Hamilton	39,078,415	39,078.42	19,539.21	58,617.63
Harper	76,920,143	76,920.14	38,460.07	115,380.21
Harvey	112,127,739	112,127.74	56,063.87	168,191.61
Haskell	89,119,042	89,119.04	44,559.52	133,678.56
Hodgeman	35,574,405	35,574.41	17,787.20	53,361.61
Jackson	32,088,031	32,088.03	16,044.02	48,132.05
Jefferson	42,998,707	42,998.71	21,499.35	64,498.06
Jewell	27,499,688	27,499.69	13,749.84	41,249.53
Johnson	1,031,897,434	1,031,897.43	515,948.72	1,547,846.15
Kearny	151,832,371	151,832.37	75,916.19	227,748.56
Kingman	97,511,244	97,511.24	48,755.62	146,266.86
Kiowa	68,894,406	68,894.41	34,447.20	103,341.61
Labette	69,727,440	69,727.44	34,863.72	104,591.16
Lane	42,816,657	42,816.66	21,408.33	64,224.99
Leavenworth	110,774,132	110,774.13	55,387.07	166,161.20
Lincoln	28,492,559	28,492.56	14,246.28	42,738.84
Linn	122,616,528	122,616.53	61,308.26	183,924.79
Logan	31,499,555	31,499.56	15,749.78	47,249.34
Lyon	113,036,195	113,036.20	56,518.10	169,554.30
Marion	63,422,902	63,422.90	31,711.45	95,134.35
Marshall	49,819,823	49,819.82	24,909.91	74,729.73
McPherson	158,599,194	158,599.19	79,299.60	237,898.79
Meade	78,535,964	78,535.96	39,267.98	117,803.94
Miami	72,528,417	72,528.42	36,264.21	108,792.63
Mitchell	36,093,804	36,093.80	18,046.90	54,140.70
Montgomery	120,797,753	120,797.75	60,398.88	181,196.63
Morris	34,830,408	34,830.41	17,415.20	52,245.61
Morton	124,106,959	124,106.96	62,053.48	186,160.44

SCHEDULE "C-III"-Concluded

STATE OF KANSAS
Real Estate and Other Property
Valuation and Tax Levied
As Certified by Property Valuation Department
TAX YEAR of 1984

Counties	Tangible Valuation	Tangible Tax Levied		Total State Tax Levied
		Kansas Educational Building Fund 1.00 Mill	State Institutions Building Fund .50 Mill	
Nemaha	$ 49,335,447	$ 49,335.45	$ 24,667.72	$ 74,003.17
Neosho	63,134,706	63,134.71	31,567.35	94,702.06
Ness	66,165,560	66,165.56	33,082.78	99,248.34
Norton	29,461,029	29,461.03	14,730.51	44,191.54
Osage	48,277,356	48,277.36	24,138.68	72,416.04
Osborne	33,093,316	33,093.32	16,546.66	49,639.98
Ottawa	37,213,877	37,213.88	18,606.94	55,820.82
Pawnee	54,473,817	54,473.82	27,236.91	81,710.73
Phillips	49,916,062	49,916.06	24,958.03	74,874.09
Pottawatomie	248,156,262	248,156.26	124,078.13	372,234.39
Pratt	94,739,847	94,739.85	47,369.92	142,109.77
Rawlins	34,235,386	34,235.39	17,117.69	51,353.08
Reno	243,614,140	243,614.14	121,807.07	365,421.21
Republic	37,081,217	37,081.22	18,540.61	55,621.83
Rice	99,014,547	99,014.55	49,507.27	148,521.82
Riley	118,985,668	118,985.67	59,492.83	178,478.50
Rooks	100,994,252	100,994.25	50,497.13	151,491.38
Rush	43,441,650	43,441.65	21,720.83	65,162.48
Russell	97,067,862	97,067.86	48,533.93	145,601.79
Saline	160,939,080	160,939.08	80,469.54	241,408.62
Scott	38,080,877	38,080.88	19,040.44	57,121.32
Sedgwick	1,339,610,776	1,339,610.78	669,805.39	2,009,416.17
Seward	137,144,124	137,144.12	68,572.06	205,716.18
Shawnee	488,477,399	488,477.40	244,238.70	732,716.10
Sheridan	26,953,247	26,953.25	13,476.62	40,429.87
Sherman	41,273,101	41,273.10	20,636.55	61,909.65
Smith	28,599,441	28,599.44	14,299.72	42,899.16
Stafford	67,615,889	67,615.89	33,807.94	101,423.83
Stanton	58,220,462	58,220.46	29,110.23	87,330.69
Stevens	206,368,804	206,368.80	103,184.40	309,553.20
Sumner	99,145,754	99,145.75	49,572.88	148,718.63
Thomas	56,563,351	56,563.35	28,281.68	84,845.03
Trego	54,527,610	54,527.61	27,263.81	81,791.42
Wabaunsee	32,305,660	32,305.66	16,152.83	48,458.49
Wallace	19,801,540	19,801.54	9,900.77	29,702.31
Washington	44,993,480	44,993.48	22,496.74	67,490.22
Wichita	30,387,165	30,387.17	15,193.58	45,580.75
Wilson	45,455,302	45,455.30	22,727.65	68,182.95
Woodson	32,085,812	32,085.81	16,042.91	48,128.72
Wyandotte	377,506,044	377,506.04	188,753.02	566,259.06
TOTAL	$11,207,535,317	$11,207,535.35	$5,603,767.68	$16,811,303.03

SCHEDULE "C-IV"

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1985

Counties	Kansas Educational Building Fund 2/3 Distribution	State Institutions Building Fund 1/3 Distribution	Total Estimated Taxes
Allen	$ 6,988.65	$ 3,494.33	$ 10,482.98
Anderson	3,248.81	1,624.41	4,873.22
Atchison	7,464.94	3,732.47	11,197.41
Barber	4,604.33	2,302.16	6,906.49
Barton	23,169.85	11,584.92	34,754.77
Bourbon	6,584.50	3,292.25	9,876.75
Brown	5,086.77	2,543.39	7,630.16
Butler	23,326.24	11,663.12	34,989.36
Chase	1,649.01	824.50	2,473.51
Chautauqua	2,803.65	1,401.82	4,205.47
Cherokee	9,233.85	4,616.93	13,850.78
Cheyenne	1,811.77	905.88	2,717.65
Clark	1,214.53	607.27	1,821.80
Clay	4,073.25	2,036.62	6,109.87
Cloud	5,420.00	2,710.00	8,130.00
Coffey	2,971.83	1,485.92	4,457.75
Comanche	1,433.85	716.93	2,150.78
Cowley	14,438.00	7,219.00	21,657.00
Crawford	15,129.23	7,564.61	22,693.84
Decatur	2,847.87	1,423.93	4,271.80
Dickinson	9,135.05	4,567.53	13,702.58
Doniphan	2,392.27	1,196.14	3,588.41
Douglas	28,283.21	14,141.61	42,424.82
Edwards	2,270.71	1,135.35	3,406.06
Elk	1,792.75	896.38	2,689.13
Ellis	12,242.27	6,121.13	18,363.40
Ellsworth	2,688.03	1,344.01	4,032.04
Finney	13,223.27	6,611.64	19,834.91
Ford	11,577.39	5,788.69	17,366.08
Franklin	9,585.06	4,792.53	14,377.59
Geary	10,860.67	5,430.34	16,291.01
Gove	2,244.11	1,122.05	3,366.16
Graham	2,401.17	1,200.58	3,601.75
Grant	4,440.67	2,220.34	6,661.01
Gray	3,699.73	1,849.87	5,549.60
Greeley	1,102.00	551.00	1,653.00
Greenwood	4,752.69	2,376.35	7,129.04
Hamilton	1,863.04	931.52	2,794.56
Harper	4,407.55	2,203.77	6,611.32
Harvey	13,836.35	6,918.17	20,754.52
Haskell	1,909.18	954.59	2,863.77
Hodgeman	1,619.60	809.80	2,429.40
Jackson	4,567.20	2,283.60	6,850.80
Jefferson	7,593.33	3,796.67	11,390.00
Jewell	2,670.23	1,335.11	4,005.34
Johnson	263,397.65	131,698.82	395,096.47
Kearny	1,848.62	924.31	2,772.93
Kingman	4,270.33	2,135.16	6,405.49
Kiowa	1,994.88	997.44	2,992.32
Labette	10,047.99	5,023.99	15,071.98
Lane	1,697.07	848.54	2,545.61
Leavenworth	22,111.18	11,055.59	33,166.77
Lincoln	2,639.71	1,319.86	3,959.57
Linn	3,212.22	1,606.11	4,818.33
Logan	1,951.83	975.91	2,927.74
Lyon	17,078.30	8,539.15	25,617.45
Marion	5,625.34	2,812.67	8,438.01
Marshall	6,146.17	3,073.09	9,219.26
McPherson	14,262.12	7,131.06	21,393.18
Meade	3,000.00	1,500.00	4,500.00
Miami	11,114.76	5,557.38	16,672.14
Mitchell	4,349.01	2,174.51	6,523.52
Montgomery	24,212.32	12,106.16	36,318.48
Morris	2,871.67	1,435.84	4,307.51
Morton	1,485.52	742.76	2,228.28

SCHEDULE "C-IV"-Concluded

STATE OF KANSAS
Estimated Motor Vehicle Taxes
As Estimated by County Treasurers
CALENDAR YEAR 1985

Counties	Kansas Educational Building Fund 2/3 Distribution	State Institutions Building Fund 1/3 Distribution	Total Estimated Taxes
Nemaha	$ 5,431.18	$ 2,715.59	$ 8,146.77
Neosho	9,528.43	4,764.21	14,292.64
Ness	2,970.90	1,485.45	4,456.35
Norton	3,077.32	1,538.66	4,615.98
Osage	7,955.48	3,977.74	11,933.22
Osborne	3,313.95	1,656.98	4,970.93
Ottawa	2,924.00	1,462.00	4,386.00
Pawnee	3,799.97	1,899.99	5,699.96
Phillips	3,795.56	1,897.78	5,693.34
Pottawatomie	5,319.72	2,659.86	7,979.58
Pratt	4,883.27	2,441.63	7,324.90
Rawlins	2,282.73	1,141.36	3,424.09
Reno	39,898.67	19,949.33	59,848.00
Republic	3,652.02	1,826.01	5,478.03
Rice	6,114.49	3,057.25	9,171.74
Riley	17,615.48	8,807.74	26,423.22
Rooks	3,551.97	1,775.98	5,327.95
Rush	2,479.56	1,239.78	3,719.34
Russell	5,870.00	2,935.00	8,805.00
Saline	23,333.33	11,666.67	35,000.00
Scott	3,378.51	1,689.25	5,067.76
Sedgwick	203,422.43	101,711.21	305,133.64
Seward	9,741.13	4,870.56	14,611.69
Shawnee	79,757.14	39,878.57	119,635.71
Sheridan	2,165.83	1,082.92	3,248.75
Sherman	4,459.79	2,229.90	6,689.69
Smith	3,486.77	1,743.38	5,230.15
Stafford	3,372.92	1,686.46	5,059.38
Stanton	2,490.93	1,245.46	3,736.39
Stevens	1,258.46	629.23	1,887.69
Sumner	12,399.72	6,199.86	18,599.58
Thomas	6,026.82	3,013.41	9,040.23
Trego	2,070.67	1,035.33	3,106.00
Wabaunsee	4,072.89	2,036.45	6,109.34
Wallace	1,276.95	638.48	1,915.43
Washington	3,541.61	1,770.81	5,312.42
Wichita	2,772.37	1,386.18	4,158.55
Wilson	4,125.77	2,062.89	6,188.66
Woodson	2,187.09	1,093.54	3,280.63
Wyandotte	60,569.99	30,285.00	90,854.99
TOTAL	$1,278,350.97	$639,175.48	$1,917,526.45

STATE OF KANSAS SCHEDULE "D"

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1985 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1985 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1985
ABSTRACTFRS BOARD OF EXAMINERS		
ABSTRACTERS' FEE FUND	13,815.00	11,738.46
ACCOUNTANCY, BOARD OF		
BOARD OF ACCOUNTANCY FEE FUND	139,183.00	130,033.20
ADJUTANT GENERAL		
MILITARY FEES FUND	3,369,546.00	2,519,624.61
ARMORIES AND UNITS GENERAL FEES FUND	18,000.00	18,000.00
CONVERSION OF MATERIALS AND EQUIPMENT FUND-MILITARY DIVISION	544.00	544.00
EMERGENCY PREPAREDNESS-FEDERAL FUND MATCHING-ADMINISTRATION FUND	138,541.00	130,706.51
EMERGENCY PREPAREDNESS-RADEF INSTRUMENT MAINTENANCE FUND-FEDERAL	128,513.00	87,502.94
EMERGENCY PREPAREDNESS-NUCLEAR CIVIL PROTECTION-FEDERAL FUND	218,398.00	176,729.25
EMERGENCY PREPAREDNESS-DISASTER PREPAREDNESS IMPROVEMENT-FEDERAL FUND	25,000.00	25,000.00
AGING, DEPARTMENT ON		
OLDER AMERICANS ACT-FEDERAL FUND	386,709.00	385,673.30
TRAINING PROGRAMS-FEDERAL FUND	36,700.00	36,108.90
ADVOCACY GRANT-FEDERAL FUND	53,636.00	53,396.32
AGRICULTURE, BOARD OF		
DAIRY DIVISION FEE FUND	72,379.00	71,537.93
MARKET DIVISION FEE FUND	5,127.00	.00
MEAT AND POULTRY INSPECTION FEE FUND	67,604.00	57,195.34
WHEAT QUALITY SURVEY FUND	26,500.00	26,500.00
ENTOMOLOGY FEE FUND	52,500.00	50,956.14
SOIL AMENDMENT FEE FUND	2,760.00	2,760.00
AGRICULTURAL LIMING MATERIALS FEE FUND	17,000.00	16,871.49
WEIGHTS AND MEASURES FEE FUND	15,000.00	14,521.22
WATER APPROPRIATION CERTIFICATION FUND	73,045.00	71,525.63
KANSAS CORN COMMISSION FUND	188,266.00	149,548.61
KANSAS GRAIN SORGHUM COMMISSION FUND	395,505.00	328,375.95
KANSAS SOYBEAN COMMISSION FUND	397,126.00	198,980.19
U.S. GEOLOGICAL SURVEY COOPERATIVE GAGE AGREEMENT FUND	6,500.00	5,900.00
AGRICULTURAL CHEMICAL FEE FUND	127,183.00	122,209.78
FEEDING STUFFS FEE FUND	320,641.00	311,484.36
FERTILIZER FEE FUND	412,540.00	410,033.84
LIVESTOCK REMEDIES FEE FUND	21,891.00	20,636.63
PESTICIDE USE FEE FUND	179,670.00	179,312.49
GRADE A MILK FEE FUND	156,772.00	148,796.08
SEED EXAMINATION FEE FUND	81,426.00	77,262.53
EGG FEE FUND	166,057.00	160,526.21
MEAT AND POULTRY INSPECTION FUND-FEDERAL	1,038,298.00	1,003,664.03
CERTIFICATION OF PESTICIDE APPLICATORS PROGRAM-FEDERAL FUND	19,300.00	19,300.00
FEDERAL PESTICIDE ENFORCEMENT FUND	207,421.00	207,421.00
U.S. CROP AND LIVESTOCK REPORTING SERVICE POSTAGE FUND	8,000.00	2,840.00
ANIMAL HEALTH DEPARTMENT		
LIVESTOCK MARKET BRAND INSPECTION FEE FUND	125,546.00	121,091.85
ANIMAL HEALTH DEPARTMENT FEE FUND	43,237.00	42,625.49
LIVESTOCK MARKET FEE FUND	312,791.00	293,432.84
LIVESTOCK BRAND FEE FUND	152,931.00	152,045.43
DEALERS REGISTRATION FEE FUND	2,000.00	1,987.43
COMMISSION ON CIVIL RIGHTS		
FEDERAL FUND	240,000.00	239,611.16
ATTORNEY GENERAL		
ATTORNEY GENERAL'S ANTITRUST SPECIAL REVENUE FUND	141,832.00	138,989.23
ATTORNEY GENERAL-K.B.I.		
CONVERSION OF MATERIALS AND EQUIPMENT FUND-K.B.I.	25,000.00	25,000.00
CRIMINAL JUSTICE STATISTICS-FEDERAL FUND	72,757.00	54,509.74
BANK COMMISSIONER		
BANK COMMISSIONER FEE FUND	1,720,880.00	1,705,448.79
BARBER EXAMINERS, BOARD OF		
BARBER EXAMINER FEE FUND	70,982.00	67,865.99
BEHAVIORAL SCIENCES REGULATORY BOARD		
BEHAVIORAL SCIENCES REGULATORY BOARD FEE FUND	110,601.00	107,814.80
HEALING ARTS, STATE BOARD OF		
HEALING ARTS FEE FUND	429,533.00	388,133.96
CORPORATION COMMISSION		
PUBLIC SERVICE REGULATION FUND	3,633,053.00	3,404,091.81
GAS PIPELINE INSPECTION FEE FUND	9,200.00	9,184.60
MINED-LAND CONSERVATION AND RECLAMATION FEE FUND	154,138.00	140,622.37
CONSERVATION FEE FUND	3,200,609.00	3,076,780.33
ENERGY GRANTS MANAGEMENT FUND-OIL OVERCHARGE	400,000.00	.00

STATE OF KANSAS SCHEDULE "D" - CONTINUED

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1985 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1985 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1985
MOTOR CARRIER LICENSE FEES FUND	1,519,093.00	1,470,690.42
NATIONAL SURFACE MINING CONTROL AND RECLAMATION ACT-FEDERAL FUND	125,341.00	117,366.53
GAS PIPELINE SAFETY PROGRAM-FEDERAL FUND	73,452.00	57,954.42
RAILROAD SAFETY PROGRAM-FEDERAL FUND	24,693.00	24,183.03
ABANDONED MINED-LAND RECLAMATION ACT-FEDERAL FUND	113,418.00	83,364.66
ENERGY CONSERVATION BANK FUND-SOLAR ENERGY	797,500.00	146,517.62
INSTITUTIONAL CONSERVATION PROGRAM-FEDERAL FUND	63,800.00	59,992.63
ENERGY EXTENSION SERVICE ACT-FEDERAL FUND	199,507.00	149,208.97
ENERGY CONSERVATION PLAN-FEDERAL FUND	592,443.00	466,235.88
MOTOR CARRIER SAFETY ASSISTANCE-FEDERAL FUND	93,000.00	.00
CORRECTIONAL-VOCATIONAL TRAINING CENTER		
GENERAL FEES FUND	13,220.00	12,903.08
COSMETOLOGY, KANSAS STATE BOARD OF		
COSMETOLOGY FEE FUND	246,459.00	246,268.82
STATE DEPT. OF CREDIT UNIONS		
CREDIT UNION FEE FUND	323,804.00	313,450.77
CRIME VICTIMS REPARATIONS BOARD		
CRIME VICTIMS REPARATIONS FUND	304,478.00	255,809.86
DENTAL BOARD		
DENTAL BOARD FEE FUND	107,715.00	98,284.88
DEPARTMENT OF ADMINISTRATION		
BUILDING AND GROUND FUND	165,305.00	155,727.99
SURPLUS PROPERTY FUND	329,645.00	311,724.13
MUNICIPAL ACCOUNTING SERVICES RECOVERY FUND	19,014.00	18,887.00
PROPERTY CONTINGENCY FUND	93,750.00	82,363.99
DATA PROCESSING FUND	81,389.00	77,050.01
ACCOUNTING SERVICES RECOVERY FUND	179,333.00	178,239.53
MOTOR POOL SERVICE FUND	2,045,880.00	1,825,792.68
MOTOR POOL SERVICE DEPRECIATION RESERVE FUND	1,029,000.00	995,916.86
STATE BUILDINGS OPERATING FUND	4,277,527.00	3,979,424.37
STATE BUILDINGS DEPRECIATION FUND	1,310,917.78	845,389.13
ARCHITECTURAL SERVICES RECOVERY FUND	305,000.00	263,805.52
HEALTH CARE BENEFITS PROGRAM FUND	110,317.00	74,336.21
DEPT. OF ADM.-DIVISION OF PRINTING		
INTRAGOVERNMENTAL PRINTING SERVICE FUND	4,853,427.00	4,295,382.23
EMBALMING, BOARD OF		
MORTUARY ARTS FEE FUND	91,124.00	89,440.79
FISH AND GAME COMMISSION, KANSAS		
FORESTRY, FISH AND GAME COMMISSION FEE FUND	10,733,035.07	10,461,242.88
FORESTRY, FISH AND GAME COMMISSION FEE FUND-BOAT PERMIT FUND	412,249.00	357,164.72
NONGAME WILDLIFE IMPROVEMENT FUND	149,100.00	148,969.99
FORT HAYS STATE UNIVERSITY		
GENERAL FEES FUND	3,240,724.00	3,240,111.22
PARKING FEES FUND	14,449.00	8,710.12
RESTRICTED FEES FUND	30,000.00	.00
INSTITUTIONAL OVERHEAD FUND	15,000.00	3,564.10
GRAIN INSPECTION DEPARTMENT		
GRAIN INSPECTION FEE FUND	4,758,687.00	4,470,210.45
DEPARTMENT OF HEALTH AND ENVIRONMENT		
TITLE XIX FUND	865,757.00	807,800.23
CRIPPLED CHILDREN'S COMMISSION FUND	47,000.00	46,997.32
POWER GENERATING FACILITY FEE FUND	82,863.00	44,067.49
CONSERVATION FEE FUND	97,427.00	93,151.09
MEDICARE FUND-FEDERAL	328,043.00	324,095.82
FEDERAL MIGRANT HEALTH PROGRAM FUND	207,709.00	153,624.76
VENEREAL DISEASE CONTROL PROJECT FUND-FEDERAL	110,000.00	109,998.00
FEDERAL AIR QUALITY PROGRAM FUND	539,036.00	537,674.31
FEDERAL WOMEN, INFANTS AND CHILDREN HEALTH PROGRAM FUND	626,370.00	501,282.03
FEDERAL OCCUPATIONAL HEALTH AND SAFETY STATISTICS PROGRAM FUND	24,804.00	21,450.25
WATER SUPPLY FUND-FEDERAL	544,652.00	460,977.25
NATIONAL HEALTH PLANNING ACT FUND-FEDERAL	409,000.00	294,218.67
IMMUNIZATION GRANT FUNDS-FEDERAL FUND	79,360.00	76,955.24
DIAGNOSTIC X-RAY PROGRAM-FEDERAL FUND	20,000.00	19,947.40
RESOURCE CONSERVATION AND RECOVERY ACT-FEDERAL FUND	534,657.00	406,160.42
PREVENTIVE HEALTH AND HEALTH SERVICES BLOCK GRANT FUND	828,000.00	730,874.97
MATERNAL AND CHILD HEALTH SERVICES BLOCK GRANT FUND	3,422,953.00	3,128,659.68

AGENCY AND FUND TITLE	1985 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1985
NATIONAL CENTER FOR HEALTH STATISTICS FUND-FEDERAL	72,000.00	65,841.59
FEDERAL EPA UNDERGROUND INJECTION CONTROL FUND	230,700.00	228,259.81
FEDERAL EPA 106 WATER POLLUTION CONTROL FUND	528,000.00	498,773.16
FEDERAL EPA 208 WATER QUALITY MANAGEMENT PLANNING FUND	220,824.00	201,823.53
FEDERAL EPA 205(G) CONSTRUCTION GRANT PROGRAM ADMINISTRATION FUND	883,000.00	847,826.28
FEDERAL TITLE X FAMILY PLANNING FUND	1,132,922.00	1,100,734.71
FEDERAL EPA 109(B) STATEWIDE OPERATOR TRAINING PROGRAM FUND	44,500.00	445.25
REFUGEE HEALTH PROGRAM GRANT-FEDERAL FUND	80,000.00	72,540.00
GENETIC SERVICES GRANT-FEDERAL FUND	170,519.00	167,228.42
TUBERCULOSIS COOPERATIVE AGREEMENT-FEDERAL FUND	50,000.00	21,600.00
SPECIAL BEQUEST FUND	10,000.00	9,929.94
HEARING AID DISPENSORS,BD OF EXAMINERS		
HEARING AID BOARD FEE FUND	6,465.00	6,288.43
DEPARTMENT OF TRANSPORTATION		
STATE HIGHWAY FUND	129,078,130.84	124,628,268.23
COUNTY EQUALIZATION AND ADJUSTMENT FUND	2,500,000.00	2,500,000.00
HIGHWAY PATROL		
GENERAL FEES FUND	302,000.00	301,997.57
FOR PATROL OF KANSAS TURNPIKE FUND	1,223,334.00	1,085,151.88
EMERGENCY MEDICAL SERVICE ATTENDANT TESTING FUND	27,500.00	25,488.48
CAPITOL AREA SECURITY FUND	729,856.00	688,820.05
HISTORICAL SOCIETY, STATE		
GENERAL FEES FUND	85,698.00	66,403.37
ARCHEOLOGY FEE FUND	170,731.00	52,747.49
ALL-SPORTS HALL OF FAME FUND	13,918.00	13,918.00
NATIONAL HISTORIC PRESERVATION ACT FUND-FEDERAL-STATE	94,662.00	91,187.04
DEPARTMENT OF HUMAN RESOURCES		
SPECIAL EMPLOYMENT SECURITY FUND	225,000.00	225,000.00
WORKMEN'S COMPENSATION FEE FUND	1,344,058.00	1,343,933.08
BOILER INSPECTION FEE FUND	165,594.00	157,720.02
DISPUTE RESOLUTION FUND	5,874.00	4,467.35
EMPLOYMENT SECURITY ADMINISTRATION FUND	1,599,102.00	1,382,453.86
WORK INCENTIVE PROGRAM-FEDERAL FUND	150,000.00	73,496.00
OCCUPATIONAL HEALTH AND SAFETY-FEDERAL FUND	309,135.00	272,821.80
KANSAS VETERANS' COMMISSION FUND	130,275.00	110,319.36
OCCUPATIONAL INFORMATION SYSTEM-FEDERAL FUND	101,784.00	74,778.03
JOB TRAINING PARTNERSHIP ACT-TITLE III-DISLOCATED WORKERS-FEDERAL FUND	848,088.00	833,407.38
JOB TRAINING PARTNERSHIP ACT-TITLE II-A-DISADVANTAGED TRAINING-FEDERAL FUND	13,396,173.00	13,141,280.17
JOB TRAINING PARTNERSHIP ACT-TITLE II-B-SUMMER YOUTH TRAINING-FEDERAL FUND	6,057,792.00	6,010,801.80
DEPARTMENT OF ECONOMIC DEVELOPMENT		
CONVERSION OF MATERIALS AND EQUIPMENT	4,218.00	4,218.00
HOUSING AND URBAN DEVELOPMENT SMALL CITIES COMMUNITY DEVELOPMENT BLOCK GRANT FUND	17,593,065.00	4,238,022.03
MINORITY BUSINESS GRANT-FEDERAL FUND	96,180.00	89,582.83
COMMUNITY DEVELOPMENT BLOCK GRANT-TECHNICAL ASSISTANCE GRANT-FEDERAL FUND	115,000.00	.00
KANSAS CORRECTIONAL INST. AT LANSING		
GENERAL FEES FUND	3,500.00	3,500.00
INDUSTRIAL REFORMATORY		
GENERAL FEES FUND	102,926.00	102,721.51
TITLE I-ELEMENTARY AND SECONDARY EDUCATION FUND	64,842.00	53,842.00
YOUTH CENTER AT TOPEKA		
YOUTH CENTER AT TOPEKA FEE FUND	38,130.00	38,130.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	124,775.00	114,827.52
YOUTH CENTER AT BELOIT		
YOUTH CENTER AT BELOIT FEE FUND	20,000.00	19,999.63
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	66,670.00	60,078.32
INSURANCE DEPARTMENT		
INSURANCE COMPANY ANNUAL STATEMENT EXAMINATION FUND	44,518.00	25,796.27
WORKERS' COMPENSATION FUND	129,593.00	119,518.93
STATE FIREFIGHTERS RELIEF FUND	42,784.00	34,848.82
YOUTH CENTER AT ATCHISON		

STATE OF KANSAS

SCHEDULE "D" - CONTINUED

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1985 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1985 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1985
YOUTH CENTER AT ATCHISON FEE FUND	20,000.00	20,000.00
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	59,709.00	58,405.00
KANSAS ARTS COMMISSION		
KANSAS ARTS COMMISSION GIFTS, GRANTS AND BEQUEST FUND	67,804.00	41,164.30
KANSAS NEUROLOGICAL INSTITUTE		
KANSAS NEUROLOGICAL INSTITUTE FEE FUND	436,348.00	436,051.17
TITLE XIX FUND	5,843,577.00	5,841,672.95
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	121,621.00	121,621.00
FOSTER GRANDPARENTS PROGRAM-FEDERAL	145,000.00	143,671.18
KANSAS PUBLIC EMPLOYEES RETIREMENT SYST.		
KANSAS PUBLIC EMPLOYEES RETIREMENT FUND	2,426,091.00	2,279,656.99
KANSAS STATE UNIVERSITY		
GENERAL FEES FUND	16,147,798.00	16,147,798.00
SOUTHEAST KANSAS EXPERIMENT STATION FEE FUND	10,000.00	9,191.70
WHEAT NONFOODSTUFF AND NONFEEDSTUFF MARKET AND PRODUCT DEVELOPMENT FUND	75,000.00	74,985.64
PARKING FEES FUND	613,701.00	362,483.62
SPONSORED RESEARCH OVERHEAD FUND	2,822,491.00	1,818,852.92
FEDERAL EXTENSION FUND	3,794,872.00	3,794,296.21
INTEREST ON STATE AGRICULTURAL UNIVERSITY FUND	175,000.00	175,000.00
KANSAS STATE U. VETERINARY MEDICAL CTR.		
GENERAL FEES FUND	1,916,000.00	1,916,000.00
HOSPITAL AND DIAGNOSTIC LABORATORY REVENUE FUND	1,142,000.00	1,140,098.80
BOARD OF STATE FAIR MANAGERS		
STATE FAIR FEE FUND	1,513,679.00	1,498,610.55
EMPORIA STATE UNIVERSITY		
GENERAL FEES FUND	3,318,935.00	3,318,935.00
PARKING FEES FUND	93,517.00	87,216.78
RESEARCH AND INSTITUTIONAL OVERHEAD FUND	50,000.00	21,544.55
INTEREST ON STATE NORMAL SCHOOL FUND	20,000.00	20,000.00
PITTSBURG STATE UNIVERSITY		
GENERAL FEES FUND	3,540,000.00	3,540,000.00
PARKING FEES FUND	90,968.00	71,797.31
KANSAS WHEAT COMMISSION		
KANSAS WHEAT COMMISSION FUND	1,722,181.00	1,410,366.53
LARNED STATE HOSPITAL		
LARNED STATE HOSPITAL FEE FUND	1,443,315.00	1,391,706.81
TITLE XIX FUND	1,188,943.00	979,282.98
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	62,400.00	62,400.00
LIBRARY STATE		
CONVERSION OF MATERIALS AND EQUIPMENT FUND	593.00	593.00
FEDERAL LIBRARY SERVICES AND CONSTRUCTION ACT FUND-TITLE I AND III	500.00	471.21
THE STORMONT MEDICAL LIBRARY FUND	550.00	493.11
CREDIT COMMISSIONER,CONSUMER		
CONSUMER CREDIT FEE FUND	313,362.00	293,226.96
NURSING,BOARD OF		
BOARD OF NURSING FEE FUND	450,020,00	360,876.62
OPTOMETRY EXAMINERS,BOARD OF		
OPTOMETRY FEE FUND	20,869.00	16,252.35
OSAWATOMIE STATE HOSPITAL		
OSAWATOMIE STATE HOSPITAL FEE FUND	1,788,233.00	1,774,741.92
TITLE XIX FUND	1,080,344.00	1,033,189.09
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	51,980.00	21,966.00
PARK AND RESOURCES AUTHORITY, STATE		
GENERAL FEES FUND	1,784,301.00	1,772,918.69
FEDERAL LAND AND WATER CONSERVATION FUND-STATE	938,386.48	312,820.62
PARSONS STATE HOSP & TRAINING CENTER		
PARSONS STATE HOSPITAL AND TRAINING CENTER FEE FUND	497,649.00	482,153.62
TITLE XIX FUND	4,379,563.00	4,361,804.39
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	119,319.00	119,319.00
DEPARTMENT OF CORRECTIONS		
GENERAL FEES FUND	7,000.00	6,353.25
DEPT OF CORRECTIONS-KS CORRECTIONAL IND		
CORRECTIONAL INDUSTRIES FUND	3,605,635.00	3,569,522.00
CORRECTIONAL INDUSTRIES EQUIPMENT REPLACEMENT FUND	196,833.75	77,831.05
CORRECTIONAL INDUSTRIES FUND-FARMING OPERATIONS ACCOUNT	238,988.00	160,529.98
PENITENTIARY STATE		
GENERAL FEES FUND	15,000.00	11,256.97
PHARMACY,BOARD OF		
STATE BOARD OF PHARMACY FEE FUND	232,271.00	214,549.15

COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1985 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1985 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1985
REAL ESTATE COMMISSION		
REAL ESTATE FEE FUND	376,173.00	259,561.58
RECEPTION AND DIAGNOSTIC CENTER, KANSAS		
GENERAL FEES FUND	5,600.00	5,600.00
RAINBOW MENTAL HEALTH FACILITY		
RAINBOW MENTAL HEALTH FACILITY FEE FUND	590,441.00	454,602.13
TITLE XIX FUND	594,099.00	575,986.09
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	28,125.00	28,125.00
DEPARTMENT OF REVENUE		
DIVISION OF VEHICLES-OPERATING FUND	18,601,110.00	1[illegible],359,882.85
SETOFF SERVICES REVENUE FUND	27,815.00	27,536.68
NORTON STATE HOSPITAL		
NORTON STATE HOSPITAL FEE FUND	393,301.00	392,590.87
TITLE XIX FUND	2,405,218.00	2,403,506.60
SAVINGS & LOAN DEPT		
SAVINGS AND LOAN FEE FUND	188,282.00	144,495.40
SCHOOL FOR THE VISUALLY HANDICAPPED		
GENERAL FEES FUND	10,000.00	10,000.00
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	47,358.00	42,926.21
SCHOOL FOR THE DEAF		
GENERAL FEES FUND	40,000.00	25,757.89
ELEMENTARY AND SECONDARY EDUCATION ACT-FEDERAL FUND	118,000.00	107,872.20
VOCATIONAL EDUCATION FUND-FEDERAL	62,000.00	54,638.26
SECRETARY OF STATE		
STATE REGISTER FEE FUND	127,380.00	111,338.75
OFFICE OF THE SECURITIES COMMISSIONER		
SECURITIES ACT FEE FUND	721,345.00	691,729.45
DEPT OF SOCIAL & REHABILITATION SERVICES		
SOCIAL AND REHABILITATION SERVICES FEE FUND	1,855,929.00	341,658.89
KANSAS VOCATIONAL REHABILITATION CENTER FEES FUND	10,000.00	10,000.00
BLIND VENDING STAND ASSESSMENT FEE FUND	69,207.00	68,624.00
COMMUNITY ALCOHOLISM AND INTOXICATION PROGRAMS FUND	801,514.00	786,134.75
ALCOHOL AND DRUG ABUSE TREATMENT FACILITY FEE FUND	3,000.00	.00
CERTIFICATION OF COMMUNITY BASED ALCOHOL AND DRUG SAFETY ACTION PROGRAMS FEE FUND	26,128.00	11,992.82
ALCOHOLISM TREATMENT FUND	588,081.00	569,847.90
REHABILITATION OF THE BLIND FUND-FEDERAL	1,281,313.00	1,245,606.25
VOCATIONAL REHABILITATION OF DISABLED PERSONS FUND-FEDERAL	8,738,384.00	8,219,408.82
DISABILITY DETERMINATION OF O.A.S.D.I. FUND-FEDERAL	4,220,554.00	4,077,375.44
CHILD ABUSE AND NEGLECT PROGRAM FUND-FEDERAL	122,000.00	116,294.11
ENERGY CONSERVATION GRANT-FEDERAL FUND	233,000.00	.00
FEDERAL FORMULA GRANTS FUND-EMERGENCY ASSISTANCE-ASSISTANCE PROGRAMS	23,127,767.00	20,919,993.14
FEDERAL ENERGY WINTERIZATION PROGRAM FUND	115,485.00	114,160.13
JUVENILE JUSTICE AND DELINQUENCY ACT FUND-FEDERAL	1,606,811.00	554,493.64
VOCATIONAL REHABILITATION-INDEPENDENT LIVING PROGRAM-FEDERAL FUND	388,038.00	352,038.00
VOCATIONAL REHABILITATION-CLIENT ASSISTANCE PROJECT-FEDERAL FUND	97,600.00	83,078.20
FEDERAL BLOCK GRANTS FUND	38,643,306.00	37,036,691.44
KANSAS CITY AREA OFFICE-PROTECTIVE SERVICE GRANT-FEDERAL	51,720.00	26,578.59
COMMUNITY WORK EXPERIENCE PROGRAM-FEDERAL FUND	60,000.00	.00
JOB SEARCH FOR FOOD STAMP RECIPIENTS-FEDERAL FUND	209,899.00	195,158.56
WORK INCENTIVE RECIPIENT TRAINING-FEDERAL FUND	838,771.00	3.08
FEDERAL SURPLUS FOOD DISTRIBUTION FUND-EMERGENCY JOBS BILL	381,474.00	381,458.57
FEDERAL EMERGENCY FOOD AND SHELTER PROGRAM FUND-EMERGENCY JOBS BILL	424,019.00	.00
MAINTENANCE AND REPAIR-SERVICES FOR BLIND FACILITIES-FEDERAL FUND	60,000.00	.00
ADOPTION RECRUITMENT GRANT-FEDERAL	15,000.00	1,477.66
JOB TRAINING AND PARTNERSHIP ACT	25,000.00	24,429.02
HOMEMAKER SERVICES FUND-PRIVATE CONTRIBUTIONS	100,000.00	60,000.00
REHABILITATION SERVICES-PRIVATE CONTRIBUTIONS FUND	253,648.00	.00
FAMILY AND CHILDREN TRUST FUND	185,000.00	185,000.00

SCHEDULE "D" - CONCLUDED

STATE OF KANSAS
COMPARISON OF EXPENDITURES (INCLUDING ENCUMBRANCES) APPLICABLE TO FISCAL YEAR 1985 WITH LEGISLATIVE APPROPRIATION LIMITATION

AGENCY AND FUND TITLE	1985 LEGISLATIVE LIMITATION	EXPENDITURES AND ENCUMBRANCES APPLICABLE TO FISCAL YEAR 1985
DEPT OF SRS-MENTAL HEALTH & RETARDATION		
DEVELOPMENTAL DISABILITIES PROGRAM-FEDERAL FUND	521,108.00	192,264.21
MENTAL HEALTH SERVICES AND MANAGEMENT BLOCK GRANT-FEDERAL FUND	2,035,658.00	2,022,119.99
KANSAS SOLDIERS HOME		
SOLDIERS' HOME FEE FUND	2,059,843.00	1,970,217.81
DEPARTMENT OF EDUCATION		
CONVERSION OF MATERIALS AND EQUIPMENT	15,000.00	15,000.00
STATE SAFETY FUND	1,447,599.00	1,425,150.23
ECONOMIC AND CONSUMER EDUCATION FUND	25,000.00	20,000.00
GED CREDENTIALS PROCESSING FEES FUND	28,310.00	18,349.06
MOTORCYCLE SAFETY FUND	92,750.00	64,795.92
CERTIFICATE FEE FUND	320,615.00	302,465.77
PROPRIETARY SCHOOL FEE FUND	26,951.00	24,499.73
ADULT BASIC EDUCATION-FEDERAL FUND	977,276.00	874,967.02
FOOD ASSISTANCE-FEDERAL FUND	33,733,350.00	33,158,628.21
STATE OPERATIONS FUND-FEDERAL	1,208,954.00	1,165,433.86
ELEMENTARY AND SECONDARY SCHOOL AID-FEDERAL FUND	27,854,470.00	27,222,558.33
EDUCATION OF HANDICAPPED CHILDREN FUND-FEDERAL	12,169,219.00	11,785,127.69
VOCATIONAL EDUCATION AMENDMENTS OF 1968-FEDERAL FUND	6,795,757.00	6,403,532.69
EDUCATIONAL RESEARCH GRANTS AND PROJECTS FUND-FEDERAL	910,403.00	907,599.50
JOB TRAINING PARTNERSHIP ACT FUND-FEDERAL	920,329.00	400,613.93
KANSAS TECHNICAL INSTITUTE		
GENERAL FEES FUND	236,025.00	230,365.97
TECHNICAL PROFESSIONS, STATE BOARD OF		
TECHNICAL PROFESSIONS FEE FUND	203,535.00	180,385.65
TOPEKA STATE HOSPITAL		
TOPEKA STATE HOSPITAL FEE FUND	3,304,976.00	3,058,046.42
TITLE XIX FUND	3,367,703.00	3,366,489.78
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	113,925.00	113,925.00
JUDICAL BRANCH		
LIBRARY REPORT FEE FUND	150,000.00	150,000.00
BAR ADMISSION FEE FUND	33,193.00	33,192.40
COURT REPORTER FUND	2,595.00	861.63
UNIVERSITY OF KANSAS-LAWRENCE CAMPUS		
GENERAL FEES FUND	26,340,000.00	26,340,000.00
LAW ENFORCEMENT TRAINING CENTER FUND	845,851.00	756,160.08
PARKING FEES FUND	910,097.00	744,801.23
SPONSORED RESEARCH OVERHEAD FUND	3,554,360.00	3,526,216.16
INTEREST ON PERMANENT UNIVERSITY FUND	35,000.00	34,998.73
UNIVERSITY OF KANSAS-KANSAS CITY CAMPUS		
GENERAL FEES FUND	5,236,736.00	5,208,303.42
HOSPITAL REVENUE FUND	62,443,113.00	62,435,861.60
PARKING FEES FUND	333,007.00	288,081.81
UNIVERSITY OF KANSAS HOSPITAL FUND	3,593,984.26	2,792,365.90
SPONSORED RESEARCH OVERHEAD FUND	1,763,689.00	1,377,333.02
MEDICAL SCHOLARSHIP REPAYMENT FUND	252,000.00	.00
VETERINARY EXAMINERS, BD OF		
VETERINARY EXAMINERS FEE FUND	42,986.00	35,130.45
WINFIELD STATE HOSPITAL & TRAINING CTR.		
WINFIELD STATE HOSPITAL AND TRAINING CENTER FEE FUND	1,203,859.00	1,188,026.65
TITLE XIX FUND	6,420,665.00	6,401,424.93
ELEMENTARY AND SECONDARY EDUCATION FUND-FEDERAL	88,869.00	69,036.00
FOSTER GRANDPARENTS PROGRAM-FEDERAL FUND	171,950.00	164,325.06
WICHITA STATE UNIVERSITY		
GENERAL FEES FUND	11,071,053.00	11,070,883.00
SPONSORED RESEARCH OVERHEAD FUND	475,000.00	447,392.68

STATEMENT "D"

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

County	Game License	Motor Vehicle Registrations	Fines, Penalties & Forfeitures - District Courts	Interest on Idle Funds - District Courts	Law Enforcement Training Center Deductions from Docket Fees	Crime Victim Reparations Deductions from Docket Fees	District Court Costs & Fees	Marriage License Fees
Allen	$ 46,072.00	$ 358,896.77	$ 67,357.72	$ 2,675.32	$ 5,082.00	$ 1,694.50	$ 61,881.82	$ 3,535.00
Anderson	24,330.50	214,630.72	31.997.50	5,655.18	3,397.00	1,131.00	33,789.18	1,175.00
Atchison	33,367.00	312,008.62	21,212.27	473.72	2,104.00	705.00	42,818.03	3,810.00
Barber	18,064.00	251,920.76	37,014.50	1,665.02	3,270.00	1,090.00	38,776.12	1,225.00
Barton	104,455.50	1,184,594.70	135,701.27	6,005.11	11,474.00	3,825.00	163,212.47	8,584.00
Bourbon	45,684.50	308,809.67	23,571.11	2,801.80	2,786.00	912.00	48,723.36	2,700.00
Brown	31,210.00	277,608.33	41,289.14	3,292.40	3,549.00	1,183.00	44,938.19	2,117.00
Butler	110,769.00	1,165,330.22	156,934.78	8,936.07	14,884.75	4,946.25	162,315.70	7,250.00
Chase	8,871.50	86,726.74	62,651.09	0.00	6,465.00	2,155.00	40,141.33	600.00
Chautauqua	16,502.00	154,339.95	13,602.66	0.00	1,175.50	390.00	21,250.52	1,075.00
Cherokee	95,719.50	417,677.40	66,694.40	2,862.96	4,807.00	1,602.00	58,209.52	3,450.00
Cheyenne	42,723.00	125,482.63	30,852.60	5,871.36	1,311.00	437.00	15,582.00	500.00
Clark	27,479.00	83,283.13	18,950.00	0.00	1,311.00	437.00	13,173.50	375.00
Clay	34,994.00	237,465.34	24,111.00	2,303.96	2,757.00	919.00	36,195.32	1,550.00
Cloud	43,608.00	275,811.81	40,017.96	530.59	4,641.00	1,548.00	50,974.03	2,070.00
Coffey	61,345.00	247,310.79	81,921.05	3,033.54	9,509.00	2,820.00	68,637.28	1,310.00
Comanche	15,575.50	75,108.53	10,081.00	0.00	361.00	127.00	7,987.25	450.00
Cowley	95,839.00	753,950.24	108,025.45	1,712.78	8,611.12	2,935.88	118,801.09	9,700.00
Crawford	84,335.50	666,424.21	58,812.35	10,594.86	6,261.50	2,089.00	96,914.54	6,071.00
Decatur	15,646.50	160,218.67	25,679.00	0.00	2,733.00	911.00	22,464.56	875.00
Dickinson	52,636.50	451,054.48	91,856.16	3,865.49	9,383.00	3,411.00	97,147.44	3,785.00
Doniphan	27,688.00	223,246.42	22,395.63	1,124.83	2,493.00	831.00	29,296.50	1,425.00
Douglas	155,005.00	991,115.01	104,711.10	16,595.69	13,538.00	4,522.00	195,340.17	18,667.00
Edwards	11,307.00	136,737.68	46,577.10	0.00	3,576.00	1,192.00	36,098.51	600.00
Elk	15,865.50	109,432.78	16,096.60	845.44	2,025.00	675.00	20,092.60	685.00
Ellis	65,726.50	710,389.22	144,882.77	0.00	14,914.25	4,970.25	135,776.38	6,660.00
Ellsworth	29,238.00	188,933.79	73,922.79	1,505.20	9,419.26	3,139.74	73,514.25	1,125.00
Finney	86,546.00	719,405.61	175,847.60	554.33	14,880.25	4,741.50	137,828.17	8,150.00
Ford	91,075.50	615,393.54	89,760.49	9,599.76	7,150.25	3,892.25	105,914.53	6,950.00
Franklin	52,447.00	486,557.05	70,865.57	3,017.98	6,883.87	2,514.36	96,901.87	4,550.00
Geary	117,325.50	481,391.94	128,004.88	5,531.65	12,698.62	4,232.88	134,677.78	17,275.00
Gove	10,752.50	137,454.43	51,038.00	0.00	6,054.00	2,018.00	40,756.05	500.00
Graham	14,146.00	168,453.45	6,847.91	1,242.45	913.50	305.50	17,342.58	675.00
Grant	42,181.00	268,934.42	16,318.41	0.00	1,737.00	578.00	22,677.57	2,250.00
Gray	17,256.50	189,950.67	42,102.00	0.00	3,693.00	1,231.00	32,071.27	1,150.00
Greeley	11,190.00	85,884.54	6,766.00	0.00	378.00	126.00	7,524.85	425.00
Greenwood	37,589.50	323,239.98	48,001.51	7,700.21	5,133.00	1,711.00	55,969.47	1,250.00
Hamilton	16,286.50	95,052.07	28,875.50	0.00	2,268.00	756.00	23,706.50	475.00
Harper	25,366.50	229,922.92	41,535.45	1,108.42	5,724.00	1,908.00	50,786.55	1,750.00
Harvey	59,434.50	650,784.60	38,518.50	0.00	6,257.20	1,752.40	74,801.08	6,668.00
Haskell	27,672.00	164,382.04	25,707.30	0.00	2,343.00	781.00	26,837.84	900.00
Hodgeman	3,014.00	97,213.58	7,724.00	0.00	824.00	268.00	12,264.00	450.00
Jackson	24,214.50	280,585.48	35,122.00	1,171.11	3,924.75	1,308.25	37,699.18	1,850.00
Jefferson	49,349.00	400,213.94	53,888.21	2,524.78	5,004.00	1,668.00	61,636.05	1,575.00
Jewell	54,802.00	159,061.14	13,475.50	0.00	1,248.00	416.00	16,478.50	750.00
Johnson	286,442.00	4,834,880.05	387,537.87	86,916.20	24,585.00	8,195.00	668,020.88	59,857.29
Kearny	14,320.50	142,530.23	36,463.37	0.00	4,153.49	1,384.51	28,124.74	975.00
Kingman	34,064.00	272,602.21	71,340.86	1,787.86	10,140.00	3,380.00	72,198.97	1,650.00
Kiowa	20,335.00	137,081.85	28,945.01	0.00	3,087.00	1,028.00	27,326.00	575.00
Labette	90,236.50	477,129.34	57,836.69	0.00	5,862.00	1,953.00	70,040.30	3,995.00
Lane	9,357.50	99,192.39	4,317.50	0.00	224.00	76.00	7,347.55	475.00
Leavenworth	88,611.00	876,741.99	88,473.00	620.18	9,124.00	3,046.81	119,466.82	10,160.00
Lincoln	25,593.00	132,405.70	10,031.24	0.00	948.00	316.00	13,644.00	425.00
Linn	26,882.50	222,029.12	27,584.84	1,589.93	2,610.00	870.00	28,891.10	875.00
Logan	13,497.00	1[illegible]1,433.17	18,942.50	356.57	1,633.00	539.00	16,936.00	750.00
Lyon	90,159.00	649,291.87	171,822.91	6,986.90	16,655.00	5,551.00	170,311.08	9,000.00
Marion	49,702.00	322,832.99	44,042.00	1,573.84	4,740.00	1,579.00	48,255.03	1,675.00
Marshall	39,500.00	335.498.49	32,546.03	874.50	3,744.00	1,250.00	50.791.22	2,225.00
McPherson	60,188.00	680,605.51	168,459.04	0.00	20,812.44	6,937.56	138,515.43	5,210.00
Meade	33,458.00	157,840.26	45,419.40	0.00	3,468.00	1,156.00	34,281.86	975.00
Miami	75,061.00	512,297.37	74,835.60	6,678.02	7,230.63	2,409.20	74,504.30	3,475.00
Mitchell	72,344.00	200,713.37	20,963.50	0.00	2,541.62	878.38	36,523.90	1,575.00
Montgomery	116,984.00	788,315.51	100,385.10	0.00	6,319.12	2,106.38	121,438.93	8,900.00
Morris	24,190.00	162,018.32	18,077.00	879.10	2,403.00	801.00	25,612.00	900.00
Morton	19,877.00	119,547.49	4,527.00	198.24	411.00	136.00	8,454.30	750.00

STATEMENT "D"-Concluded

STATE OF KANSAS
Receipts From Counties
FOR THE FISCAL YEAR ENDED JUNE 30, 1985

County	Game License	Motor Vehicle Registrations	Fines, Penalties & Forfeitures - District Courts	Interest on Idle Funds - District Courts	Law Enforcement Training Center Deductions from Docket Fees	Crime Victim Reparations Deductions from Docket Fees	District Court Costs & Fees	Marriage License Fees
Nemaha -------------	$ 25,396.00	$ 263,493.32	$ 17,457.05	$ 1,418.36	$ 2,583.00	$ 861.00	$ 28,387.35	$ 1,525.00
Neosho -------------	45,721.50	569,053.96	80,890.86	4,295.07	7,010.50	2,336.00	76,049.12	4,025.00
Ness ---------------	13,857.00	300,485.26	21,522.00	0.00	2,048.25	682.75	31,680.07	550.00
Norton -------------	34,810.50	167,309.25	22,321.25	57.26	2,395.00	801.00	26,982.86	1,350.00
Osage --------------	47,970.00	360,731.06	78,306.50	6,027.44	9,399.00	3,133.00	78,146.50	2,420.00
Osborne ------------	45,973.00	161,006.75	25,385.50	347.33	2,379.00	798.00	29,495.90	1,000.00
Ottawa -------------	14,676.00	166,341.18	33,149.50	69.30	3,117.00	1,040.00	29,626.50	1,075.00
Pawnee -------------	19,492.50	221,070.39	41,347.97	0.00	3,267.00	1,089.00	38,483.17	1,625.00
Phillips -----------	32,414.00	202,882.97	36,191.48	857.53	3,597.00	1,199.00	43,623.15	1,175.00
Pottawatomie -------	66,131.50	406,493.03	34,285.27	1,818.24	3,840.00	1,280.00	64,972.74	1,375.00
Pratt --------------	49,990.50	476,490.30	54,206.27	4,180.48	6,769.00	2,233.00	73,254.33	2,495.00
Rawlins ------------	9,921.00	135,449.74	13,262.00	0.00	816.00	272.00	16,662.50	750.00
Reno ---------------	123,498.50	1,419,581.70	152,911.35	3,137.57	17,168.50	5,713.00	218,891.72	15,385.00
Republic -----------	29,925.00	204,441.90	29,368.50	0.00	3,558.00	1,186.00	33,911.60	1,775.00
Rice ---------------	19,610.50	339,295.26	31,497.50	2,881.01	3,986.99	1,329.01	47,905.64	2,350.00
Riley --------------	72,146.50	652,389.56	147,865.60	380.60	15,039.51	5,013.20	167,378.39	13,256.00
Rooks --------------	26,263.00	270,532.55	18,153.87	0.00	2,826.00	942.00	33,675.10	1,150.00
Rush ---------------	9,364.50	145,785.72	19,488.63	0.00	1,452.00	484.00	22,170.95	525.00
Russell ------------	33,700.00	397,694.24	62,900.32	11,192.58	7,265.36	2,420.64	76,636.93	2,000.00
Saline -------------	145,087.50	1,032,684.61	154,746.00	8,197.18	21,019.11	7,006.40	221,492.43	12,125.00
Scott --------------	23,190.50	188,957.93	19,430.31	0.00	1,584.00	528.00	22,137.15	1,450.00
Sedgwick -----------	599,980.50	6,853,573.67	559,520.29	0.00	47,565.50	15,852.00	990,077.19	102,300.00
Seward -------------	175,784.50	404,945.72	62,643.70	14,491.83	4,884.00	1,629.00	60,223.60	6,325.00
Shawnee ------------	274,598.00	2,752,024.20	368,339.48	65,545.98	32,825.00	10,543.00	577,636.45	37,735.00
Sheridan -----------	17,138.00	130,092.68	4,082.00	0.00	462.00	154.00	9,307.06	300.00
Sherman ------ ----	60,798.00	223,985.52	106,153.69	0.00	8,130.00	2,710.00	61,336.00	1,600.00
Smith --------------	22,747.50	180,601.79	24,000.33	0.00	3,000.00	1,004.00	30,503.02	1,050.00
Stafford -----------	7,121.00	202,072.23	49,959.00	2,101.68	4,092.00	1,365.00	39,075.15	950.00
Stanton ------------	23,553.00	96,557.59	7,960.10	0.00	519.00	173.00	9,192.57	500.00
Stevens ------------	35,376.00	182,715.57	13,680.10	166.14	1,104.00	367.32	20,239.32	875.00
Sumner -------------	51,288.50	610,444.62	156,296.81	936.99	11,238.00	3,747.00	107,502,90	4,652.00
Thomas -------------	28,364.50	259,292.51	66,460.85	0.00	5,800.50	1,934.00	49,248.00	1,517.00
Trego --------------	21,426.00	148,192.87	65,756.32	0.00	8,242.00	2,747.00	54,956.56	785.00
Wabaunsee ----------	13,106.00	159,551.63	274,719.08	2,329.51	18,838.00	6,278.00	124,230.48	750.00
Wallace ------------	12,109.00	77,765.03	14,103.15	0.00	276.00	92.00	6,696.00	300.00
Washington ---------	23,489.50	224,949.77	20,023.40	0.00	3,021.50	1,006.50	30,521.69	1,025.00
Wichita ------------	13,076.00	119,017.59	6,483.50	0.00	306.00	101.00	6,121.40	550.00
Wilson -------------	21,014.50	276,376.29	42,144.86	1,896.38	3,911.00	1,304.50	46,147.83	2,225.00
Woodson ------------	23,875.50	139,075.37	44,485.45	6,873.31	4,434.00	2,018.00	36,470.55	784.00
Wyandotte ----------	287,121.50	2,722,959.60	238,142.61	56,005.90	17,953.50	5,986.00	488,965.56	45,625.00
County Totals ------	5,846,615.00	50,806,742.17	7,069,590.74	418,471.02	666,386.34	223,757.92	8,580,625.34	542,613.29
Game Licenses and Permits Collected by Fish and Game Commission ---------	1,843,263.00							
Ports of Entry Collection ---------		19,254,540.71						
Central Motor Pool Collections ---		203,868.20						
GRAND TOTAL --------	$7,689,878.00	$70,265,151.08	$7,069,590.74	$ 418,471.02	$ 666,386.34	$ 223,757.92	$8,580,625.34	$ 542,613.29

Note: The Motor Vehicle Registrations' receipts by county shown in this report are supplied by the Department of Transportation. The State Treasurer supplied the receipts by county for Fines, Penalties and Forfeitures - District Courts; Interests on Idle Funds - District Courts; Law Enforcement Training Center Deductions from Docket Fees; Crime Victim Reparations Deductions from Docket Fees; District Court Costs and Fees; and Marriage License Fees.

STATEMENT "E"

STATE OF KANSAS
Retail Sales Tax Receipts by Counties
JULY 1, 1984, TO JUNE 30, 1985

County	1985	1984
Allen	$ 1,953,190.61	$ 1,944,599.68
Anderson	771,401.30	795,467.52
Atchison	1,876,950.11	1,775,639.86
Barber	1,287,772.93	1,330,300.40
Barton	9,822,889.47	9,572,520.32
Bourbon	2,164,636.42	2,055,372.38
Brown	1,184,782.14	1,171,249.77
Butler	6,870,792.01	6,474,460.33
Chase	218,431.00	229,336.85
Chautauqua	458,883.52	446,914.74
Cherokee	1,695,465.17	1,608,605.51
Cheyenne	458,240.36	502,866.66
Clark	246,051.93	236,092.06
Clay	1,050,441.85	1,124,298.13
Cloud	1,633,545.73	1,633,864.67
Coffey	846,408.42	877,212.59
Comanche	230,916.92	246,869.67
Cowley	5,425,833.11	5,276,311.88
Crawford	4,846,286.33	4,737,034.69
Decatur	609,827.04	705,185.91
Dickinson	2,088,728.38	2,163,336.74
Doniphan	730,536.01	706,028.40
Douglas	10,869,101.19	9,976,147.95
Edwards	394,604.54	393,528.10
Elk	256,025.15	218,563.94
Ellis	7,062,545.22	7,041,024.26
Ellsworth	730,110.77	774,476.23
Finney	7,153,330.45	6,705,146.91
Ford	6,178,349.35	5,984,479.92
Franklin	2,646,568.63	2,473,809.30
Geary	3,914,857.82	4,028,722.77
Gove	405,249.61	442,776.03
Graham	715,274.85	713,188.88
Grant	1,348,396.11	1,296,063.32
Gray	574,615.44	558,481.34
Greeley	240,420.19	220,617.72
Greenwood	974,235.60	1,032,336.31
Hamilton	279,456.00	253,832.28
Harper	1,100,547.95	1,157,378.08
Harvey	4,117,709.18	4,038,734.35
Haskell	363,007.05	366,499.22
Hodgeman	119,861.95	123,253.04
Jackson	967,626.24	912,441.27
Jefferson	784,681.14	844,230.38
Jewell	314,168.95	407,997.38
Johnson	68,679,345.20	62,507,547.13
Kearny	303,548.05	276,290.89
Kingman	949,002.38	996,897.81
Kiowa	508,352.47	504,345.76
Labette	3,176,487.61	3,003,364.40
Lane	288,624.76	295,222.78
Leavenworth	5,340,564.97	4,866,873.49
Lincoln	337,118.63	327,467.98
Linn	551,949.21	549,859.46
Logan	607,375.40	624,849.00
Lyon	6,186,667.97	6,281,184.22
Marion	1,361,411.24	1,357,762.03
Marshall	1,464,519.94	1,462,909.79
McPherson	4,091,786.82	4,010,538.57
Meade	478,268.37	482,170.67
Miami	$ 2,322,030.87	$ 2,196,028.75
Mitchell	1,271,947.27	1,303,857.78
Montgomery	6,143,533.39	5,980,762.41
Morris	647,889.93	628,784.10
Morton	530,499.32	481,994.04
Nemaha	1,219,500.69	1,225,112.39
Neosho	3,047,801.71	3,180,089.33
Ness	911,230.33	895,081.44
Norton	843,248.73	899,346.53
Osage	1,192,093.76	1,237,120.50
Osborne	576,307.57	619,148.69
Ottawa	411,555.67	414,752.13
Pawnee	1,069,018.67	1,154,612.91
Phillips	865,612.12	933,202.43
Pottawatomie	2,778,978.44	2,572,140.36
Pratt	2,468,290.14	2,467,617.74
Rawlins	343,912.82	391,368.35
Reno	12,309,020.93	11,593,950.26
Republic	737,538.64	826,555.90
Rice	1,300,519.42	1,320,224.24
Riley	6,352,473.74	6,324,667.51
Rooks	1,393,190.64	1,715,051.69
Rush	424,772.79	450,566.30
Russell	1,965,630.90	2,070,028.18
Saline	11,108,453.70	10,814,963.42
Scott	976,805.26	931,157.83
Sedgwick	90,219,077.67	85,763,715.90
Seward	5,476,630.37	4,959,567.22
Shawnee	32,444,208.07	30,389,890.28
Sheridan	346,336.74	377,468.31
Sherman	1,559,295.92	1,522,702.94
Smith	598,829.16	635,458.65
Stafford	531,241.73	567,729.20
Stanton	327,633.34	288,851.74
Stevens	705,231.97	630,476.77
Sumner	2,303,621.42	2,229,792.08
Thomas	1,821,360.39	1,679,594.69
Trego	490,746.76	527,114.48
Wabaunsee	315,292.78	342,014.17
Wallace	198,822.51	198,901.14
Washington	591,337.77	624,336.26
Wichita	348,928.28	353,801.68
Wilson	985,191.88	1,001,843.51
Woodson	375,838.81	414,793.42
Wyandotte	24,181,640.17	23,016,752.43
Chain Stores	2,575,762.34	4,260,769.42
Miscellaneous Amounts Chain Stores	458,523.46	461,218.93
Public Utilities	28,348,283.92	26,015,871.75
Vending Machines	2,325,132.53	2,170,757.09
Circus and Carnivals	<25,191.73>	24,019.82
Door to Door	19,604,374.50	17,481,332.17
Motor Vehicle	7,454,650.81	7,199,437.10
Accelerated Receipts	---	992,086.00
Sub-Total	480,082,436.18	459,883,064.08
LESS:		
Food Sales Tax Refunds	1,312,062.44	1,335,808.27
TOTAL	$478,770,373.74	$458,547,255.81

Note: The retail Sales Tax Receipts by county shown in this report are supplied by the Department of Revenue.

GREAT SEAL OF THE STATE OF KANSAS
JANUARY 29 1861

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